

ANNUAL BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2016/17 TO 2018/19

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

Mayor's Report

The new budget cycle for Matjhabeng Local Municipality starts in the 1st of July of each year, and ends at 30th June the following year.

According to section 24(1) of the Municipal Finance Management Act, a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

The Matjhabeng Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2016/17, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.





The Matjhabeng Annual Budget for the 2016/17 financial year is R 2 176 811 072. The proposed pay rate is based at 65%, which is informed by past collection trends. The municipality also made provision for bad debts of R 70 000 000, revenue foregone of R 32 850 000 and depreciation of R 87 000 000 for the financial year 2016/17.

The Operational budget has been divided into revenue and expenditure sections. The revenue section consists of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The expenditure section includes items such as personnel costs, general expenditure, repairs & maintenance, capital charges, contribution to reserves and contribution to capital.

Due to the present high unit price of water and the present difficult economic situation, there will be a 6.6% water increase in the water tariffs for the 2016/17 financial year. The bulk service provider, Sedibeng Water will increase its tariffs with 5.91%. The average electricity tariff will increase with 9.4% as per the approved NERSA guideline. The bulk electricity service provider, Eskom will increase its tariff with 9.4%. The refuse tariff will increase with 6.6%, this tariff increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff will increase with 6.6%.

The assessment rates will increase from R 189 178 890 to R 201 664 697 and revenue foregone of R 32 850 000. The anticipated pay rate for assessment rates will be 85%. The new valuation roll will be implemented during the 2016/17 financial year.

The factors which have been considered in the increases include the following:

-  CPIX of 6.60% (MFMA Circular 79 – Budget Review 2015)
-  Increase in Sedibeng Water tariff 5.91%
-  Eskom tariff approximately 9.4%
-  Salary increase approximately 7%

The Capital budget for the 2016/17 financial year is R 143 363 000. The sources of funds for the capital budget are as follow:

Regional Bulk Infrastructure Grant	R 10 000 000
Municipal Infrastructure Grant	R 113 363 000
Internally Generated Funds	R 20 000 000

Council Resolutions

Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2016/17 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

The municipality did a review of the service delivery priorities as part of this year's planning and budget process, therefore the development of the Annual Budget 2016/17 was informed by the key service delivery priorities. A review of expenditure was also undertaken so to eliminate spending on non-core activities and to comply with the payment arrangements entered into with Sedibeng Water and Eskom.

The main challenges experienced during the compilation of the 2016/17 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- The facilities of the municipality is not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2016/17 MTREF process; and
- Availability of affordable capital/borrowing.

The Operational grant allocation (equitable share, finance management grant and municipal systems improvement grant) for the 2016/17 financial year is R 389 542 000, this is a decrease compared to the R 406 586 000 allocation for the 2015/16 financial year.

In view of the aforementioned, the following table represents a consolidated overview of the proposed 2016/17 Medium-term Revenue and Expenditure Framework:

Table 1

	Adjustments Budget 2015/16 R'000	Budget 2016/17 R'000	Budget 2017/18 R'000	Budget 2018/19 R'000
Total Operating Revenue	R 2 046 171	R 2 176 811	R 2 303 293	R 2 471 010
Total Operating Expenditure	R 2 045 072	R 2 050 832	R 2 129 442	R 2 210 660
Surplus /(Deficit)	R 1099	R 125 979	R 173 851	R 260 350
Total Capital Expenditure	R 146 451	R 143 363	R 128 612	R 136 201

Total revenue has grown by 6% for the 2016/17 financial year when compared to the 2015/16 Adjustment Budget. The total revenue is inclusive of all the revenue due to the municipality this also includes operating and capital grants. For the two outer years, operational revenue will increase by 5.49% and 6.94% respectively.

Total operating expenditure for the 2016/17 financial year has been appropriated at R 2 050 832 392 and translates into a budgeted surplus of R 125 978 680. The operating surpluses will be used to fund capital expenditure and to further ensure cash backing of reserves and funds should the municipality receive all monies budgeted for.

The total capital expenditure decreased from R 146 451 000 to R 143 363 000 for the 2016/17 financial year when compared to the 2015/16 Adjustments Budget. For the two outer years expenditure will decrease to a further R 122 019 506 and a slight increase in the 2018/19 financial year to R 129 272 168.

Operating Revenue Framework

For the municipality to achieve its set targets in terms of service delivery it needs to generate sufficient revenue. Financial state of affairs of the municipality need difficult decisions to be made in terms of tariff increases and balancing expenditure against planned realistic revenues. Efficient and effective revenue management is thus crucial.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the City and continued economic development;
- Efficient revenue management, which aims to ensure a 90 per cent annual collection rate for property rates and 80 per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.

Revenue Raising Strategy

- ✳ Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.
- ✳ Rejuvenate disconnection project (Operation Betaal) with a revenue protection unit in place to monitor reconnections and disconnections.
- ✳ Review budget related policies
- ✳ Implementation of the Valuation Roll
- ✳ Review the tariffs for services rendered to ensure that tariffs are cost reflective.
- ✳ Implementation of the cost containment measures (MFMA circular 70)

The following table is a summary of the 2016/17 MTREF (classified by main revenue source):

Table 2

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source										
Property rates	-	192 977	192 549	189 179	189 179	189 179	189 179	201 665	214 168	226 804
Property rates - penalties & collection charges										
Service charges - electricity revenue	-	421 406	463 670	746 025	723 025	723 025	723 025	790 989	840 030	889 592
Service charges - water revenue	-	224 103	287 363	203 889	203 889	203 889	203 889	217 346	230 821	244 440
Service charges - sanitation revenue	-	111 071	119 017	120 882	120 882	120 882	120 882	128 861	136 850	144 924
Service charges - refuse revenue	-	68 653	72 527	68 027	68 027	68 027	68 027	72 517	77 013	81 557
Service charges - other										
Rental of facilities and equipment		10 304	11 203	10 759	10 759	10 759	10 759	11 469	12 180	12 899
Interest earned - external investments		6 303	4 352							
Interest earned - outstanding debtors		122 738	102 800	113 606	113 606	113 606	113 606	121 104	128 612	136 201
Dividends received		16	15	17	17	17	17	18	-	-
Fines		3 245	11 500	4 103	4 103	4 103	4 103	4 374	4 645	4 919
Licences and permits		38	49	40	40	40	40	42	45	47
Agency services		10 053	9 779	10 535	10 535	10 535	10 535	11 230	11 927	12 630
Transfers recognised - operational		428 512	419 259	406 586	406 586	406 586	406 586	389 542	376 224	402 433
Other revenue	-	15 480	15 599	79 072	79 072	79 072	79 072	84 291	89 517	94 799
Gains on disposal of PPE		-	-	-	-	-	-	20 000		
Total Revenue (excluding capital transfers and contributions)	-	1 614 897	1 709 681	1 952 721	1 929 721	1 929 721	1 929 721	2 053 448	2 122 033	2 251 245

Table 2 (Table A4 Budgeted Financial Performance – revenue and expenditure) reflects the operating revenue which excludes the capital transfers and contributions which is in line with the Municipal Budget and Reporting Regulations. The inclusion of these revenue sources will distort the calculation of the operating surplus/ (deficit).

The main sources of revenue are property rates, service charges and transfers recognized as operational.

Property Rates

Property Rates increased from R 189 million in the 2015/16 financial year to R 201 million in the 2016/17 financial year. An amount of R 32 million is budgeted for revenue foregone. Revenue foregone can be defined as any income that the municipality is entitled to by law to levy, but which has subsequently foregone by way of rebate. The total amount inclusive of revenue foregone is therefore R 234 million. This growth can be attributed to the implementation of the new valuation roll in the 2015/16 financial year. The last valuation roll came into effect on 1 July 2011, and is based on market-related values. The revenue for the outer years will be R 214 million and R 226 million respectively. The collection rate on property rates is set at 85%, this target was set based on the development of the financial recovery plan and the revenue enhancement strategy. The municipality also reviewed its budget related policies to ensure optimal collection of revenue due to the municipality. The municipality also envisages disposing of land for the purposes of development which will in turn result in property rates levied against the developments.

Service charges

The service charges increased from R 1 115 billion in the 2015/16 adjustment budget to R 1 209 billion in the 2016/17 financial year. The growth in service charges can be attributed to the tariff increases. Electricity revenue is increased with 9.4%. Water revenue is increased from R 203 million in the 2015/16 adjusted budget to R 217 million in the 2016/17 financial year, which represents a tariff increase of

6.6%. Sanitation and Refuse service charges increased with 6.6%, this increase is in line with the CPIX as prescribed in MFMA Circular 79.

Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source totaling and amount of R 389 million and decreased from R 406 million. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction. The annual DORA publishes the equitable share allocation.

The following table 3 gives a breakdown of the various operating grants and subsidies allocated to the municipality of the medium-term:

Table 3 – Operating transfers and grant receipts

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:									
Operating Transfers and Grants									
National Government:	439 648	430 672	422 268	406 586	406 586	406 586	389 542	375 954	402 433
Local Government Equitable Share	430 648	424 920	415 937	402 909	402 909	402 909	385 851	373 021	400 033
Finance Management	1 500	1 550	1 600	1 675	1 675	1 675	1 810	2 145	2 400
Municipal Systems Improvement	800	890	934	930	930	930	750	788	
Electricity Demand Side Management	6 700	2 312	3 000	–					
EPWP Incentive		1 000	797	1 072	1 072	1 072	1 131		
Other transfers/grants [insert description]									

Proposed Tariff Increases

Tariff setting is a pivotal and strategic part of the compilation of the budget. During the revision of the tariffs the local economic conditions, input costs, the macro-economic forecasts as prescribed by MFMA circulars and the affordability of services were taken into account to ensure financial sustainability. The municipality also participated in a tariff setting workshop which was presented by the National and Provincial Treasury.

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 6.6%. The estimated tariff increase for water will be 6.6% and electricity will be 9.4%. The tariff increases for sewerage and refuse will be at 6.6% which is in line with the CPIX.

Tariff increases – Revenue 2016/17

Revenue category	Budget 2016/17 R	Average tariff increases	2016/17 budgeted revenue
Rates	189 178 890	6.6%	201 664 697
Water	203 889 265	6.6%	217 345 956
Electricity	746 024 548	9.4%	790 988 855
Sewerage	120 882 381	6.6%	128 860 618
Refuse	68 027 311	6.6%	72 517 113

The general tariffs will be increased with 6.6%.

The municipality started implementing the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed tariff increase for electricity will be at 9.4%. The municipality will continue implementing the winter, summer tariff as well as IBT during the 2016/17 financial year as well as the outer years.

The municipality however still experience challenges in performing a fully cost reflective study on other tariffs. Therefore in considering the drafting of the budget in the 2016/17 financial year our tariffs must be cost reflective notwithstanding the CPIX and regulations by National Treasury. This is in consideration of improving revenue collection of these facilities as well as the quality of services to be provided by the municipality. To this extent all departments of the municipality will be required to evaluate their tariffs so that they are cost reflective and market related. The cost reflective tariffs will be phased in.

Operating Expenditure Framework

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure By Type										
Employee related costs	–	482 974	550 429	569 263	604 263	604 263	604 263	609 197	646 967	685 138
Remuneration of councillors		24 682	25 449	26 763	26 763	26 763	26 763	28 552	30 322	32 111
Debt impairment		38 941	73 512	87 983	87 983	87 983	87 983	70 000	60 000	50 000
Depreciation & asset impairment	–	–	–	192 680	192 680	192 680	192 680	87 000	141 000	120 000
Finance charges		132 854	174 860	168 000	133 000	133 000	133 000	140 980	146 413	154 972
Bulk purchases	–	–	–	617 810	617 810	617 810	617 810	666 436	703 090	744 573
Other materials		37 839	26 882	–	–	–	–	230 691	244 994	259 448
Contracted services	–	120 426	100 063	89 090	89 090	89 090	89 090	80 000	20 000	20 000
Transfers and grants	–	–	–	32 850	32 850	32 850	32 850	32 850	34 887	36 945
Other expenditure	–	178 907	206 233	283 634	260 634	260 634	260 634	105 127	101 770	107 474
Loss on disposal of PPE		3 323	40 424							
Total Expenditure	–	1 019 946	1 197 853	2 068 072	2 045 072	2 045 072	2 045 072	2 050 832	2 129 442	2 210 660

Employee Related Cost: The salary figure is **29.7% (R 609 million)** of the total expenditure. The collective SALGBC agreement has come to an end, salary increases have been factored into this budget at a percentage of approximately 7% for the 2016/17 financial year,

However, not all vacancies have been filled. This has an adverse impact on service delivery. If all positions were to be filled, the salary figure would be closer to 50% of total expenditure. This would clearly be unaffordable to the municipality. However, there are critical positions that would have to be filled. Provision is made for a 7% salary increase and then only emergency vacancies are budgeted for.

Remuneration for councilors: This cost item represents 1.4% of the total expenditure.

Bulk purchases: The supply of bulk services makes **32.5% (R 666 million)** of the total budget. Bulk purchases are directly informed by the purchase of electricity from Eskom and Sedibeng Water. Bulk services suppliers Eskom and Sedibeng will increase their tariffs with 9.4% and 5.9% respectively. These increases were incorporated in the projections for bulk services expenditure.

Repairs & maintenance: The municipality must ensure the health of our asset base by increasing spending on repairs and maintenance. Repairs and Maintenance relates to service backlogs and upgrading of infrastructure **11.2 %** of total expenditure has been allocated to repair and maintenance.

Depreciation and Asset Impairment: The municipality adopted the amendments of GRAP 17 for the first time in the 2012 annual financial statements. The provision for depreciation and asset impairment has been informed by the Municipal Asset Management Policy.

Debt impairment: The provision of debt impairment for the 2016/17 financial year equates to R 70 million based on the 65% collection rate for services and 85% for property rates. While this expenditure is considered non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Finance Charges: Finance charges consist of the repayment of interest on outstanding creditors. Finance charges amounts to R 141 million for the 2016/17 financial year. The increase in the finance charges is to cover the interest charged on outstanding bulk service providers (Eskom and Sedibeng). The municipality entered into payment plans with both bulk service providers to settle the arrears.

Contracted Services: This group of expenditure was critically evaluated during the compilation of the 2016/17 budget. In the 2016/17 financial year this group of expenditure totals R 80 million as compared to the R 89 million in the 2015/16 financial year. The mSCOA implementation is included in this group of expenditure.

Other Expenditure: Other expenditure consist of various line items relating to the daily operations of the municipality. The other expenditure decreased from R 137 million in the 2015/16 financial year to R 105 million in the 2016/17 financial year. This is a significant decrease compared to the audited outcome as well as the 2015/16 budget and forecast. The President announced the cost-containment measures in the State of the Nation address and it was re-emphasised by the Minister of Finance during the Budget Speech. It must further be noted that MFMA Circular 58, 66, 70, 72, 74 and 75 on cost containment measures are still applicable with regard to curbing of non-priority spending. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved as per the financial recovery plan.

Capital Expenditure

The total Capital Budget Projection for the financial year 2016/2017 is R 143 million. The capital budget is funded from a mixture of capital transfers and internally generated funds. The breakdown for the sources of funding is R 123 million from grant funding and R 20 million from internally generated funds. The capital budget for the outer year is R 122 million and R 129 million respectively.

The table below represents the budgeted capital expenditure by vote, standard classification and funding.

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
Vote 1 - COUNCIL GENERAL	-	-	-	-	-	-	-	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	25 987	27 599	29 227
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	9 854	10 465	11 082
Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	30 059	31 923	33 806
Vote 12 - WATER/ SEWERAGE	-	-	-	-	-	-	-	54 621	49 015	51 952
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	2 842	3 018	3 205
Vote 14 - HOUSING	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	143 363	122 020	129 272
Single-year expenditure to be appropriated										
Vote 1 - COUNCIL GENERAL	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/ SEWERAGE	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	-	-	-	-	-	-	-	143 363	122 020	129 272
Capital Expenditure - Standard										
Governance and administration	13 841	21 000	20 000	33 945	33 945	33 945	33 945	20 000	-	-
Executive and council	12 341	21 000	20 000	33 945	33 945	33 945	33 945	20 000	-	-
Budget and treasury office	1 500	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-
Community and public safety	40 203	42 767	52 826	47 734	47 734	47 734	47 734	25 987	27 599	29 227
Community and social services	-	-	22 962	29 103	29 103	29 103	29 103	-	-	-
Sport and recreation	40 203	42 767	24 864	18 029	18 029	18 029	18 029	25 987	27 599	29 227
Public safety	-	-	5 000	602	602	602	602	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	107 901	108 575	43 637	31 751	31 751	31 751	31 751	39 913	42 388	44 889
Planning and development	8 191	32 348	19 234	14 643	14 643	14 643	14 643	9 854	10 465	11 082
Road transport	99 710	76 227	24 403	17 108	17 108	17 108	17 108	30 059	31 923	33 806
Environmental protection	-	-	-	-	-	-	-	-	-	-
Trading services	79 485	40 140	51 970	33 021	33 021	33 021	33 021	57 463	52 033	55 157
Electricity	-	1 575	7 115	2 240	2 240	2 240	2 240	2 842	3 018	3 205
Water	5 422	13 140	565	40	40	40	40	-	-	-
Waste water management	74 063	25 425	44 290	30 741	30 741	30 741	30 741	54 621	49 015	51 952
Waste management	-	-	-	-	-	-	-	-	-	-
Other	15 197	-	7 813	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	256 627	212 482	176 246	146 451	146 451	146 451	146 451	143 363	122 020	129 272
Funded by:										
National Government	256 627	191 482	156 246	116 451	116 451	116 451	116 451	123 363	122 020	129 272
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	256 627	191 482	156 246	116 451	116 451	116 451	116 451	123 363	122 020	129 272
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21 000	20 000	30 000	30 000	30 000	30 000	20 000	-	-
Total Capital Funding	256 627	212 482	176 246	146 451	146 451	146 451	146 451	143 363	122 020	129 272

Annual Budget Tables

The following pages present the main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulation.

FS184 Matjhabeng - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	-	192 977	192 549	189 179	189 179	189 179	189 179	201 665	214 168	226 804
Service charges	-	825 232	942 577	1 138 824	1 115 824	1 115 824	1 115 824	1 209 713	1 284 715	1 360 513
Investment revenue	-	6 303	4 352	-	-	-	-	-	-	-
Transfers recognised - operational	-	428 512	419 259	406 586	406 586	406 586	406 586	389 542	376 224	402 433
Other own revenue	-	161 873	150 944	218 132	218 132	218 132	218 132	252 529	246 926	261 495
Total Revenue (excluding capital transfers and contributions)	-	1 614 897	1 709 681	1 952 721	1 929 721	1 929 721	1 929 721	2 053 448	2 122 033	2 251 245
Employee costs	-	482 974	550 429	569 263	604 263	604 263	604 263	609 197	646 967	685 138
Remuneration of councillors	-	24 682	25 449	26 763	26 763	26 763	26 763	28 552	30 322	32 111
Depreciation & asset impairment	-	-	-	192 680	192 680	192 680	192 680	87 000	141 000	120 000
Finance charges	-	132 854	174 860	168 000	133 000	133 000	133 000	140 980	146 413	154 972
Materials and bulk purchases	-	37 839	26 882	617 810	617 810	617 810	617 810	897 127	948 084	1 004 021
Transfers and grants	-	-	-	32 850	32 850	32 850	32 850	32 850	34 887	36 945
Other expenditure	-	341 597	420 232	460 706	437 706	437 706	437 706	255 127	181 770	177 474
Total Expenditure	-	1 019 946	1 197 853	2 068 072	2 045 072	2 045 072	2 045 072	2 050 832	2 129 442	2 210 660
Surplus/(Deficit)	-	594 951	511 829	(115 352)	(115 352)	(115 352)	(115 352)	2 616	(7 409)	40 584
Transfers recognised - capital	-	-	-	116 451	116 451	116 451	116 451	123 363	122 020	129 272
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	594 951	511 829	1 099	1 099	1 099	1 099	125 979	114 611	169 856
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	594 951	511 829	1 099	1 099	1 099	1 099	125 979	114 611	169 856
Capital expenditure & funds sources										
Capital expenditure	256 627	212 482	176 246	146 451	146 451	146 451	146 451	143 363	122 020	129 272
Transfers recognised - capital	256 627	191 482	156 246	116 451	116 451	116 451	116 451	123 363	122 020	129 272
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21 000	20 000	30 000	30 000	30 000	30 000	20 000	-	-
Total sources of capital funds	256 627	212 482	176 246	146 451	146 451	146 451	146 451	143 363	122 020	129 272
Financial position										
Total current assets	384 394	906 399	1 240 522	2 287 118	2 287 118	2 287 118	2 287 118	2 554 523	2 485 424	2 486 334
Total non current assets	5 802 938	5 761 996	5 649 055	5 480 777	5 480 777	5 480 777	5 480 777	5 465 000	4 955 000	4 455 000
Total current liabilities	1 152 506	1 645 083	30 232	1 483 000	1 483 000	1 483 000	1 483 000	2 033 000	2 033 000	2 033 000
Total non current liabilities	330 375	340 608	278 000	318 000	318 000	318 000	318 000	320 000	320 000	320 000
Community wealth/Equity	4 821 703	4 682 704	4 459 180	5 966 896	5 966 896	5 966 896	5 966 896	5 666 523	5 666 523	5 666 523
Cash flows										
Net cash from (used) operating	(138 858)	454 514	150 427	(50 308)	(205 819)	(205 819)	(205 819)	242 979	315 611	339 856
Net cash from (used) investing	103 524	(429 995)	(152 852)	(116 451)	(116 451)	(116 451)	(116 451)	(123 363)	(122 020)	(129 272)
Net cash from (used) financing	(11 341)	(32 511)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 011)	2 371	(54)	(136 759)	(292 270)	(292 270)	(292 270)	129 616	323 206	533 791
Cash backing/surplus reconciliation										
Cash and investments available	31 254	29 051	33 378	34 401	34 401	34 401	34 401	34 523	25 424	26 334
Application of cash and investments	1 109 404	1 317 322	(512 324)	(44 976)	(67 552)	(67 552)	(67 552)	(874)	(874)	(874)
Balance - surplus (shortfall)	(1 078 150)	(1 288 271)	545 702	79 377	101 953	101 953	101 953	35 397	26 298	27 208
Asset management										
Asset register summary (WDV)	458 977	450 788	275 654	460 000	460 000	460 000	460 000	460 000	450 000	450 000
Depreciation & asset impairment	-	-	-	192 680	192 680	192 680	87 000	87 000	141 000	120 000
Renewal of Existing Assets	-	-	69 258	9 764	1 852	1 852	1 852	59 434	54 127	57 349
Repairs and Maintenance	-	135 933	158 561	216 689	216 689	216 689	230 691	230 691	244 994	259 448
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	32 850	32 850	32 850	32 850	32 850	32 850	34 887
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	17	17	17	17	17	17	17	17	17	17
Energy:	30	30	30	30	30	30	30	30	30	30
Refuse:	14	14	14	14	14	14	14	14	14	14

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard									
<i>Governance and administration</i>	750 429	776 078	890 821	904 911	904 911	904 911	851 941	837 042	890 081
Executive and council	543 371	557 554	660 901	636 659	636 659	636 659	634 009	605 597	644 982
Budget and treasury office	207 058	218 525	229 921	268 252	268 252	268 252	217 932	231 444	245 099
Corporate services	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	13 549	14 257	2 256	14 902	14 902	14 902	85 063	90 337	95 667
Community and social services	-	-	-	-	-	-	30 883	32 798	34 733
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	2 315	3 953	2 256	4 143	4 143	4 143	7 192	7 638	8 089
Housing	11 234	10 304	-	10 759	10 759	10 759	46 988	49 901	52 846
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	5 951	6 320	6 693
Planning and development	-	-	-	-	-	-	5 951	6 320	6 693
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	782 911	854 689	1 041 211	1 138 823	1 115 823	1 115 823	1 222 625	1 298 428	1 375 446
Electricity	394 390	436 448	664 906	746 025	723 025	723 025	800 768	850 415	900 590
Water	214 470	232 103	196 047	203 889	203 889	203 889	220 480	234 150	247 965
Waste water management	106 640	115 035	115 346	120 882	120 882	120 882	128 861	136 850	145 335
Waste management	67 411	71 104	64 912	68 027	68 027	68 027	72 517	77 013	81 557
<i>Other</i>	-	-	8 838	10 535	10 535	10 535	11 230	11 927	12 630
Total Revenue - Standard	1 546 889	1 645 024	1 943 126	2 069 171	2 046 171	2 046 171	2 176 811	2 244 053	2 380 517
Expenditure - Standard									
<i>Governance and administration</i>	1 282 657	632 027	337 280	279 660	244 660	244 660	409 723	434 925	460 287
Executive and council	-	219 568	118 080	153 142	118 142	118 142	122 249	129 628	136 977
Budget and treasury office	1 282 657	412 459	121 927	60 370	60 370	60 370	228 948	243 143	257 488
Corporate services	-	-	97 273	66 147	66 147	66 147	58 526	62 154	65 821
<i>Community and public safety</i>	-	488 654	324 098	337 198	351 198	351 198	313 927	333 391	353 061
Community and social services	-	280 708	206 033	70 081	77 081	77 081	41 852	44 447	47 069
Sport and recreation	-	62 652	-	82 490	82 490	82 490	85 621	90 929	96 294
Public safety	-	119 130	101 406	161 611	168 611	168 611	164 687	174 898	185 217
Housing	-	26 164	16 659	23 017	23 017	23 017	21 767	23 117	24 481
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	28 955	20 831	173 914	173 914	173 914	156 476	166 178	175 982
Planning and development	-	13 457	17 370	65 719	65 719	65 719	46 218	49 084	51 980
Road transport	-	10 546	3 461	108 195	108 195	108 195	110 258	117 094	124 003
Environmental protection	-	4 952	-	-	-	-	-	-	-
<i>Trading services</i>	696 459	903 613	1 390 425	1 272 436	1 270 436	1 270 436	1 169 715	1 193 896	1 220 216
Electricity	327 756	408 927	472 486	544 631	528 631	528 631	539 331	515 099	513 430
Water	368 703	373 911	646 886	555 923	562 923	562 923	428 435	397 328	388 710
Waste water management	-	54 304	167 768	82 147	89 147	89 147	107 298	170 950	191 037
Waste management	-	66 471	103 284	89 735	89 735	89 735	94 650	110 518	127 039
<i>Other</i>	-	-	-	4 863	4 863	4 863	991	1 053	1 115
Total Expenditure - Standard	1 979 116	2 053 248	2 072 634	2 068 071	2 045 071	2 045 071	2 050 832	2 129 442	2 210 660
Surplus/(Deficit) for the year	(432 227)	(408 224)	(129 508)	1 100	1 100	1 100	125 979	114 611	169 857

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard									
<i>Municipal governance and administration</i>	750 429	776 078	890 821	904 911	904 911	904 911	851 941	837 042	890 081
Executive and council	543 371	557 554	660 901	636 659	636 659	636 659	634 009	605 597	644 982
Mayor and Council	438 804	428 512	602 188	523 037	523 037	523 037	512 905	476 985	508 781
Municipal Manager	104 567	129 041	58 712	113 622	113 622	113 622	121 104	128 612	136 201
Budget and treasury office	207 058	218 525	229 921	268 252	268 252	268 252	217 932	231 444	245 099
Corporate services	-	-	-	-	-	-	-	-	-
Human Resources									
Information Technology									
Property Services									
Other Admin									
<i>Community and public safety</i>	13 549	14 257	2 256	14 902	14 902	14 902	85 063	90 337	95 667
Community and social services	-	-	-	-	-	-	30 883	32 798	34 733
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community							30 883	32 798	34 733
Other Social									
Sport and recreation									
Public safety	2 315	3 953	2 256	4 143	4 143	4 143	7 192	7 638	8 089
Police	2 301	3 915	2 256	4 143	4 143	4 143	4 416	4 690	4 967
Fire	14	38	-				2 776	2 948	3 122
Civil Defence									
Street Lighting									
Other									
Housing	11 234	10 304	-	10 759	10 759	10 759	46 988	49 901	52 846
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
<i>Economic and environmental services</i>	-	-	-	-	-	-	5 951	6 320	6 693
Planning and development	-	-	-	-	-	-	5 951	6 320	6 693
Economic Development/Planning									
Town Planning/Building enforcement							5 951	6 320	6 693
Licensing & Regulation									
Road transport	-	-	-	-	-	-	-	-	-
Roads									
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
<i>Trading services</i>	782 911	854 689	1 041 211	1 138 823	1 115 823	1 115 823	1 222 625	1 298 428	1 375 446
Electricity	394 390	436 448	664 906	746 025	723 025	723 025	800 768	850 415	900 590

<i>Electricity Distribution</i>	394 390	436 448	664 906	746 025	723 025	723 025	790 989	840 030	889 592
<i>Electricity Generation</i>							9 779	10 385	10 998
Water	214 470	232 103	196 047	203 889	203 889	203 889	220 480	234 150	247 965
<i>Water Distribution</i>	214 470	232 103	196 047	203 889	203 889	203 889	217 346	230 821	244 440
<i>Water Storage</i>							3 134	3 328	3 525
Waste water management	106 640	115 035	115 346	120 882	120 882	120 882	128 861	136 850	145 335
<i>Sewerage</i>	106 640	115 035	115 346	120 882	120 882	120 882	128 861	136 850	145 335
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
Waste management	67 411	71 104	64 912	68 027	68 027	68 027	72 517	77 013	81 557
<i>Solid Waste</i>	67 411	71 104	64 912	68 027	68 027	68 027	72 517	77 013	81 557
<i>Other</i>	–	–	8 838	10 535	10 535	10 535	11 230	11 927	12 630
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets	–	–	8 838	10 535	10 535	10 535	11 230	11 927	12 630
Total Revenue - Standard	1 546 889	1 645 024	1 943 126	2 069 171	2 046 171	2 046 171	2 176 811	2 244 053	2 380 517
Expenditure - Standard									
<i>Municipal governance and administration</i>	1 282 657	632 027	337 280	279 660	244 660	244 660	409 723	434 925	460 287
Executive and council	–	219 568	118 080	153 142	118 142	118 142	122 249	129 628	136 977
<i>Mayor and Council</i>		175 524	64 290	109 237	74 237	74 237	93 325	98 910	104 447
<i>Municipal Manager</i>		44 044	53 790	43 905	43 905	43 905	28 924	30 718	32 530
Budget and treasury office	1 282 657	412 459	121 927	60 370	60 370	60 370	228 948	243 143	257 488
Corporate services	–	–	97 273	66 147	66 147	66 147	58 526	62 154	65 821
<i>Human Resources</i>									
<i>Information Technology</i>			20 236	15 262	15 262	15 262	14 668	15 577	16 496
<i>Property Services</i>			9 541	20 412	20 412	20 412	12 048	12 795	13 550
<i>Other Admin</i>		–	67 496	30 474	30 474	30 474	31 810	33 782	35 775
<i>Community and public safety</i>	–	488 654	324 098	337 198	351 198	351 198	313 927	333 391	353 061
Community and social services	–	280 708	206 033	70 081	77 081	77 081	41 852	44 447	47 069
<i>Libraries and Archives</i>				45 199	45 199	45 199	15 558	16 523	17 497
<i>Museums & Art Galleries etc</i>									
<i>Community halls and Facilities</i>				13 250	13 250	13 250	12 555	13 334	14 120
<i>Cemeteries & Crematoriums</i>									
<i>Child Care</i>									
<i>Aged Care</i>									
<i>Other Community</i>		280 708	206 033	11 632	18 632	18 632	13 739	14 591	15 451
<i>Other Social</i>									
Sport and recreation		62 652	–	82 490	82 490	82 490	85 621	90 929	96 294
Public safety	–	119 130	101 406	161 611	168 611	168 611	164 687	174 898	185 217
<i>Police</i>		28 238		49 604	49 604	49 604			
<i>Fire</i>		28 465		35 645	35 645	35 645	36 457	38 717	41 002
<i>Civil Defence</i>		53 151		46 316	46 316	46 316			
<i>Street Lighting</i>		2 961		7 054	7 054	7 054			
<i>Other</i>		6 314	101 406	22 992	29 992	29 992	128 230	136 181	144 215
Housing		26 164	16 659	23 017	23 017	23 017	21 767	23 117	24 481
Health	–	–	–	–	–	–	–	–	–
<i>Clinics</i>									
<i>Ambulance</i>									
<i>Other</i>									
<i>Economic and environmental services</i>	–	28 955	20 831	173 914	173 914	173 914	156 476	166 178	175 982
Planning and development	–	13 457	17 370	65 719	65 719	65 719	46 218	49 084	51 980
<i>Economic Development/Planning</i>		13 457	17 370	34 187	34 187	34 187	17 574	18 663	19 764
<i>Town Planning/Building enforcement</i>				31 532	31 532	31 532	28 645	30 420	32 215
<i>Licensing & Regulation</i>									

Road transport	-	10 546	3 461	108 195	108 195	108 195	110 258	117 094	124 003
<i>Roads</i>		10 546	3 461	86 301	86 301	86 301	101 743	108 051	114 426
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>				21 894	21 894	21 894	8 516	9 044	9 577
Environmental protection	-	4 952	-	-	-	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity & Landscape</i>									
<i>Other</i>		4 952	-						
<i>Trading services</i>	696 459	903 613	1 390 425	1 272 436	1 270 436	1 270 436	1 169 715	1 193 896	1 220 216
Electricity	327 756	408 927	472 486	544 631	528 631	528 631	539 331	515 099	513 430
<i>Electricity Distribution</i>									
<i>Electricity Generation</i>	327 756	408 927	472 486	544 631	528 631	528 631	539 331	515 099	513 430
Water	368 703	373 911	646 886	555 923	562 923	562 923	428 435	397 328	388 710
<i>Water Distribution</i>									
<i>Water Storage</i>	368 703	373 911	646 886	555 923	562 923	562 923	428 435	397 328	388 710
Waste water management	-	54 304	167 768	82 147	89 147	89 147	107 298	170 950	191 037
<i>Sewerage</i>									
<i>Storm Water Management</i>		41 654	167 768	67 766	74 766	74 766	107 298	170 950	191 037
<i>Public Toilets</i>		12 650		14 381	14 381	14 381			
Waste management	-	66 471	103 284	89 735	89 735	89 735	94 650	110 518	127 039
<i>Solid Waste</i>		66 471	103 284	89 735	89 735	89 735	94 650	110 518	127 039
<i>Other</i>	-	-	-	4 863	4 863	4 863	991	1 053	1 115
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets				4 863	4 863	4 863	991	1 053	1 115
Total Expenditure - Standard	1 979 116	2 053 248	2 072 634	2 068 071	2 045 071	2 045 071	2 050 832	2 129 442	2 210 660
Surplus/(Deficit) for the year	(432 227)	(408 224)	(129 508)	1 100	1 100	1 100	125 979	173 851	260 350

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote									
Vote 1 - COUNCIL GENERAL	434 657	427 360	602 188	406 586	406 586	406 586	512 905	476 985	508 781
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	24 623	55 651	70 712	33 318	33 318	33 318	121 104	128 612	136 201
Vote 5 - CORPORATE SERVICES	-	64	10 946	-	-	-	-	-	-
Vote 6 - FINANCE	223 174	209 058	216 759	363 036	363 036	363 036	229 163	243 371	257 730
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-
Vote 8 - COOMMUNITY SERVICES	55 280	62 899	64 912	115 160	115 160	115 160	103 400	109 811	116 290
Vote 9 - PUBLIC SAFETY AND TRANSPORT	940	6 977	2 256	4 745	4 745	4 745	7 192	7 638	8 089
Vote 10 - ECONOMIC DEVELOPMENT	-	367	-	14 643	14 643	14 643	5 951	6 320	6 693
Vote 11 - ENGINEERING SERVICES	-	400	-	17 108	17 108	17 108	-	-	-
Vote 12 - WATER/ SEWERAGE	281 247	298 171	311 393	355 553	355 553	355 553	349 341	371 000	393 299
Vote 13 - ELECTRICITY	575 954	620 360	664 906	748 265	725 265	725 265	800 768	850 415	900 590
Vote 14 - HOUSING	11 000	6 398	-	10 759	10 759	10 759	46 988	49 901	52 846
Vote 15 -	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	1 606 875	1 687 706	1 944 072	2 069 171	2 046 171	2 046 171	2 176 811	2 244 053	2 380 517
Expenditure by Vote <i>to be appropriated</i>									
Vote 1 - COUNCIL GENERAL	429 807	55 452	31 082	61 939	61 939	61 939	47 781	50 743	53 737
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	15 935	15 082	16 476	20 142	20 142	20 142	14 195	15 075	15 964
Vote 3 - OFFICE OF THE SPEAKER	16 013	17 455	21 229	23 212	23 212	23 212	23 267	24 710	26 168
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	63 920	47 041	60 044	61 838	26 838	26 838	60 734	64 499	68 305
Vote 5 - CORPORATE SERVICES	54 568	62 994	54 223	59 820	66 820	66 820	50 774	53 922	57 104
Vote 6 - FINANCE	138 613	103 428	117 312	69 268	69 268	69 268	237 464	252 187	267 066
Vote 7 - HUMAN RESOURCES	10 573	12 021	13 433	15 262	15 262	15 262	14 854	15 775	16 705
Vote 8 - COOMMUNITY SERVICES	130 114	183 015	188 334	244 913	295 196	295 196	191 708	203 593	215 605
Vote 9 - PUBLIC SAFETY AND TRANSPORT	106 127	110 965	114 047	151 743	158 743	158 743	175 132	185 991	196 964
Vote 10 - ECONOMIC DEVELOPMENT	11 009	16 919	17 308	34 187	34 187	34 187	17 746	18 847	19 959
Vote 11 - ENGINEERING SERVICES	58 125	99 524	297 217	145 214	145 214	145 214	129 854	137 905	146 041
Vote 12 - WATER/ SEWERAGE	361 260	480 794	543 809	574 794	581 794	581 794	528 420	536 911	546 379
Vote 13 - ELECTRICITY	699 551	463 562	453 131	583 325	567 325	567 325	536 926	545 944	555 945
Vote 14 - HOUSING	14 152	19 454	16 426	23 017	23 017	23 017	21 978	23 341	24 718
Vote 15 -	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2 109 768	1 687 706	1 944 072	2 068 673	2 088 955	2 088 955	2 050 832	2 129 442	2 210 660
Surplus/(Deficit) for the year	(502 893)	0	(0)	498	(42 784)	(42 784)	125 979	114 611	169 857

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
<u>Revenue by Vote</u>									
Vote 1 - COUNCIL GENERAL	434 657	427 360	602 188	406 586	406 586	406 586	512 905	476 985	508 781
1.1 - Council	434 657	427 360	602 188	406 586	406 586	406 586	512 905	476 985	508 791
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-
2.1 - Executive Mayor									
2.2 - Mayoral Committee									
2.3 - Political Appointments									
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-	-
3.1 - Speaker									
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	24 623	55 651	70 712	33 318	33 318	33 318	121 104	128 612	136 201
4.1 - Municipal Manager	24 623	55 651	70 712	33 318	33 318	33 318	121 104	128 612	136 201
4.2 - IDP									
4.3 - Internal Audit									
4.4 - Organisation and Workstudy									
4.5 - IT									
4.6 - Legal Services									
Vote 5 - CORPORATE SERVICES	-	64	10 946	-	-	-	-	-	-
5.1 - Administration									

5.2 - Libraries		5							
5.3 - Halls and Offices		59	10 946						
Vote 6 - FINANCE	223 174	209 058	216 759	363 036	363 036	363 036	229 163	243 371	257 730
6.1 - Administration									
6.2 - Expenditure									
6.3 - Salaries									
6.4 - Supply Chain and Stores									
6.5 - Budget									
6.6 - Revenue	216 691	197 502	207 921	352 501	352 501	352 501	217 932	231 444	245 099
6.7 - Fresh Produce Market	6 480	11 556	8 838	10 535	10 535	10 535	11 230	11 927	12 630
6.8 - Valuations	3								
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-
7.1 - Administration									
7.2 - Labour Relations									
7.3 - Training									
7.4 - Health and Safety									
Vote 8 - COMMUNITY SERVICES	55 280	62 899	64 912	115 160	115 160	115 160	103 400	109 811	116 290
8.1 - Administration							30 883	32 798	34 733
8.2 - Parks and Recreation		1 372							
8.3 - Refuse	55 280	61 528	64 912	115 160	115 160	115 160	72 517	77 013	81 557
Vote 9 - PUBLIC SAFETY AND TRANSPORT	940	6 977	2 256	4 745	4 745	4 745	7 192	7 638	8 089
9.1 - Traffic	940	6 480	2 256	4 745	4 745	4 745	4 416	4 690	4 967
9.2 - Disaster Management									
9.3 - Security									
9.4 - Fire Services		497					2 776	2 948	3 122
9.5 - Mechanical Workshop									
Vote 10 - ECONOMIC DEVELOPMENT	-	367	-	14 643	14 643	14 643	5 951	6 320	6 693
10.1 - LED		367	-	14 643	14 643	14 643	5 951	6 320	6 693

Vote 11 - ENGINEERING SERVICES	-	400	-	17 108	17 108	17 108	-	-	-
11.1 - Building Inspectors									
11.2 - Administration		54							
11.3 - Planning		346							
11.4 - Surveying									
11.5 - Intern Service Building Shop									
11.6 - Roads				17 108	17 108	17 108			
11.7 - Storm water									
11.8 - Road/ Storm water									
Vote 12 - WATER/ SEWERAGE	281 247	298 171	311 393	355 553	355 553	355 553	349 341	371 000	393 299
12.1 - Eng - Admin: Water & Sewerage									
12.2 - Eng - Admin: Water Supply	183 017	188 831	196 047	203 889	203 889	203 889	220 480	234 150	247 965
12.3 - Water Workshop									
12.4 - Sewerage Network	98 230	109 340	115 346	151 663	151 663	151 663	128 861	136 850	145 335
12.5 - Purifying works									
Vote 13 - ELECTRICITY	575 954	620 360	664 906	748 265	725 265	725 265	800 768	850 415	900 590
13.1 - Administration									
13.2 - Distribution	575 954	620 360	664 906	748 265	725 265	725 265	800 768	850 415	900 590
13.3 - Distribution 132 KVA									
13.4 - Streetlights									
13.5 - Electricity workshop									
13.6 - Revenue Protection									
13.7 - Engineering Plant									
Vote 14 - HOUSING	11 000	6 398	-	10 759	10 759	10 759	46 988	49 901	52 846
14.1 - Housing	11 000	6 398	-	10 759	10 759	10 759	46 988	49 901	52 846
Vote 15 -	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									

Total Revenue by Vote	1 606 875	1 687 706	1 944 072	2 069 171	2 046 171	2 046 171	2 176 811	2 244 053	2 380 517
<u>Expenditure by Vote</u>									
Vote 1 - COUNCIL GENERAL	429 807	55 452	31 082	61 939	61 939	61 939	47 781	50 743	53 737
1.1 - Council	429 807	55 452	31 082	61 939	61 939	61 939	47 781	50 743	53 737
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	15 935	15 082	16 476	20 142	20 142	20 142	14 195	15 075	15 964
2.1 - Executive Mayor	15 935	7 247	7 588	10 052	10 052	10 052	5 272	5 599	5 930
2.2 - Mayoral Committee		7 835	8 889	10 090	10 090	10 090	8 922	9 476	10 035
2.3 - Political Appointments									
Vote 3 - OFFICE OF THE SPEAKER	16 013	17 455	21 229	23 212	23 212	23 212	23 267	24 710	26 168
3.1 - Speaker	16 013	17 455	21 229	23 212	23 212	23 212	23 267	24 710	26 168
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	63 920	47 041	60 044	61 838	26 838	26 838	60 734	64 499	68 305
4.1 - Municipal Manager	63 920	16 356	27 568	23 485	(11 515)	(11 515)	19 139	20 325	21 524
4.2 - IDP		4 593	5 258	5 416	5 416	5 416	5 172	5 493	5 817
4.3 - Internal Audit		2 772	3 431	3 642	3 642	3 642	3 655	3 881	4 110
4.4 - Organisation and Workstudy		599	290	390	390	390	352	374	396
4.5 - IT		17 446	18 434	24 156	24 156	24 156	16 106	17 104	18 113
4.6 - Legal Services		5 274	5 063	4 748	4 748	4 748	16 310	17 322	18 344

Vote 5 - CORPORATE SERVICES	54 568	62 994	54 223	59 820	66 820	66 820	50 774	53 922	57 104
5.1 - Administration	54 568	34 908	25 688	30 020	37 020	37 020	22 297	23 679	25 076
5.2 - Libraries		16 107	16 366	16 321	16 321	16 321	15 763	16 740	17 727
5.3 - Halls and Offices		11 979	12 170	13 479	13 479	13 479	12 715	13 503	14 300
Vote 6 - FINANCE	138 613	103 428	117 312	69 268	69 268	69 268	237 464	252 187	267 066
6.1 - Administration	138 613	9 695	7 301	9 254	9 254	9 254	6 076	6 453	6 834
6.2 - Expenditure		4 982	5 453	6 248	6 248	6 248	147 247	156 376	165 602
6.3 - Salaries		104	4 567	4 087	4 087	4 087	67	72	76
6.4 - Supply Chain and Stores		7 722	3 882	9 810	9 810	9 810	10 355	10 998	11 646
6.5 - Budget		6 043	6 740	6 453	6 453	6 453	6 768	7 188	7 612
6.6 - Revenue		69 694	74 230	26 276	26 276	26 276	60 498	64 249	68 040
6.7 - Fresh Produce Market		3 927	3 819	5 345	5 345	5 345	4 635	4 923	5 213
6.8 - Valuations		1 260	11 319	1 794	1 794	1 794	1 816	1 928	2 042
Vote 7 - HUMAN RESOURCES	10 573	12 021	13 433	15 262	15 262	15 262	14 854	15 775	16 705
7.1 - Administration	10 573	7 808		9 561	9 561	9 561	9 797	10 404	11 018
7.2 - Labour Relations								-	-
7.3 - Training		3 756	9 019	5 049	5 049	5 049	4 760	5 055	5 353
7.4 - Health and Safety		457	4 414	652	652	652	297	315	334
Vote 8 - COMMUNITY SERVICES	130 114	183 015	188 334	244 913	295 196	295 196	191 708	203 593	215 605
8.1 - Administration	130 114	10 262	11 009	12 388	62 671	62 671	11 872	12 608	13 351
8.2 - Parks and Recreation		79 933	74 041	131 385	131 385	131 385	86 753	92 132	97 568
8.3 - Refuse		92 820	103 284	101 140	101 140	101 140	93 083	98 854	104 686
Vote 9 - PUBLIC SAFETY AND TRANSPORT	106 127	110 965	114 047	151 743	158 743	158 743	175 132	185 991	196 964
9.1 - Traffic	106 127	33 397	32 993	55 671	62 671	62 671	64 075	68 048	72 062
9.2 - Disaster Management		1 196	1 214	1 696	1 696	1 696	863	916	970
9.3 - Security		37 804	40 942	46 975	46 975	46 975	64 648	68 656	72 707
9.4 - Fire Services		31 455	31 223	39 064	39 064	39 064	36 925	39 214	41 528
9.5 - Mechanical Workshop		7 112	7 675	8 336	8 336	8 336	8 621	9 156	9 696

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FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source										
Property rates	-	192 977	192 549	189 179	189 179	189 179	189 179	201 665	214 168	226 804
Property rates - penalties & collection charges										
Service charges - electricity revenue	-	421 406	463 670	746 025	723 025	723 025	723 025	790 989	840 030	889 592
Service charges - water revenue	-	224 103	287 363	203 889	203 889	203 889	203 889	217 346	230 821	244 440
Service charges - sanitation revenue	-	111 071	119 017	120 882	120 882	120 882	120 882	128 861	136 850	144 924
Service charges - refuse revenue	-	68 653	72 527	68 027	68 027	68 027	68 027	72 517	77 013	81 557
Service charges - other										
Rental of facilities and equipment		10 304	11 203	10 759	10 759	10 759	10 759	11 469	12 180	12 899
Interest earned - external investments		6 303	4 352							
Interest earned - outstanding debtors		122 738	102 800	113 606	113 606	113 606	113 606	121 104	128 612	136 201
Dividends received		16	15	17	17	17	17	18	-	-
Fines		3 245	11 500	4 103	4 103	4 103	4 103	4 374	4 645	4 919
Licences and permits		38	49	40	40	40	40	42	45	47
Agency services		10 053	9 779	10 535	10 535	10 535	10 535	11 230	11 927	12 630
Transfers recognised - operational		428 512	419 259	406 586	406 586	406 586	406 586	389 542	376 224	402 433
Other revenue	-	15 480	15 599	79 072	79 072	79 072	79 072	84 291	89 517	94 799
Gains on disposal of PPE		-	-	-	-	-	-	20 000		
Total Revenue (excluding capital transfers and contributions)	-	1 614 897	1 709 681	1 952 721	1 929 721	1 929 721	1 929 721	2 053 448	2 122 033	2 251 245
Expenditure By Type										
Employee related costs	-	482 974	550 429	569 263	604 263	604 263	604 263	609 197	646 967	685 138
Remuneration of councillors		24 682	25 449	26 763	26 763	26 763	26 763	28 552	30 322	32 111
Debt impairment		38 941	73 512	87 983	87 983	87 983	87 983	70 000	60 000	50 000
Depreciation & asset impairment	-	-	-	192 680	192 680	192 680	192 680	87 000	141 000	120 000
Finance charges		132 854	174 860	168 000	133 000	133 000	133 000	140 980	146 413	154 972
Bulk purchases	-	-	-	617 810	617 810	617 810	617 810	666 436	703 090	744 573
Other materials		37 839	26 882	-	-	-	-	230 691	244 994	259 448
Contracted services	-	120 426	100 063	89 090	89 090	89 090	89 090	80 000	20 000	20 000
Transfers and grants	-	-	-	32 850	32 850	32 850	32 850	32 850	34 887	36 945
Other expenditure	-	178 907	206 233	283 634	260 634	260 634	260 634	105 127	101 770	107 474
Loss on disposal of PPE		3 323	40 424							
Total Expenditure	-	1 019 946	1 197 853	2 068 072	2 045 072	2 045 072	2 045 072	2 050 832	2 129 442	2 210 660
Surplus/(Deficit)	-	594 951	511 829	(115 352)	(115 352)	(115 352)	(115 352)	2 616	(7 409)	40 584
Transfers recognised - capital				116 451	116 451	116 451	116 451	123 363	122 020	129 272
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions	-	594 951	511 829	1 099	1 099	1 099	1 099	125 979	114 611	169 856
Taxation										
Surplus/(Deficit) after taxation	-	594 951	511 829	1 099	1 099	1 099	1 099	125 979	114 611	169 856
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	-	594 951	511 829	1 099	1 099	1 099	1 099	125 979	114 611	169 856
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	-	594 951	511 829	1 099	1 099	1 099	1 099	125 979	114 611	169 856

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
Vote 1 - COUNCIL GENERAL	-	-	-	-	-	-	-	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	25 987	27 599	29 227
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	9 854	10 465	11 082
Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	30 059	31 923	33 806
Vote 12 - WATER/ SEWERAGE	-	-	-	-	-	-	-	54 621	49 015	51 952
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	2 842	3 018	3 205
Vote 14 - HOUSING	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	143 363	122 020	129 272
Single-year expenditure to be appropriated										
Vote 1 - COUNCIL GENERAL	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/ SEWERAGE	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	-	-	-	-	-	-	-	143 363	122 020	129 272
Capital Expenditure - Standard										
Governance and administration	13 841	21 000	20 000	33 945	33 945	33 945	33 945	20 000	-	-
Executive and council	12 341	21 000	20 000	33 945	33 945	33 945	33 945	20 000	-	-
Budget and treasury office	1 500	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-
Community and public safety	40 203	42 767	52 826	47 734	47 734	47 734	47 734	25 987	27 599	29 227
Community and social services	-	-	22 962	29 103	29 103	29 103	29 103	-	-	-
Sport and recreation	40 203	42 767	24 864	18 029	18 029	18 029	18 029	25 987	27 599	29 227
Public safety	-	-	5 000	602	602	602	602	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	107 901	108 575	43 637	31 751	31 751	31 751	31 751	39 913	42 388	44 889
Planning and development	8 191	32 348	19 234	14 643	14 643	14 643	14 643	9 854	10 465	11 082
Road transport	99 710	76 227	24 403	17 108	17 108	17 108	17 108	30 059	31 923	33 806
Environmental protection	-	-	-	-	-	-	-	-	-	-
Trading services	79 485	40 140	51 970	33 021	33 021	33 021	33 021	57 463	52 033	55 157
Electricity	-	1 575	7 115	2 240	2 240	2 240	2 240	2 842	3 018	3 205
Water	5 422	13 140	565	40	40	40	40	-	-	-
Waste water management	74 063	25 425	44 290	30 741	30 741	30 741	30 741	54 621	49 015	51 952
Waste management	-	-	-	-	-	-	-	-	-	-
Other	15 197	-	7 813	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	256 627	212 482	176 246	146 451	146 451	146 451	146 451	143 363	122 020	129 272
Funded by:										
National Government	256 627	191 482	156 246	116 451	116 451	116 451	116 451	123 363	122 020	129 272
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	256 627	191 482	156 246	116 451	116 451	116 451	116 451	123 363	122 020	129 272
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21 000	20 000	30 000	30 000	30 000	30 000	20 000	-	-
Total Capital Funding	256 627	212 482	176 246	146 451	146 451	146 451	146 451	143 363	122 020	129 272

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS										
Current assets										
Cash	4 176	2 371	1 515	5 000	5 000	5 000	5 000	20 000	10 000	10 000
Call investment deposits	19 308	10 580	13 000	13 624	13 624	13 624	13 624	14 523	15 424	16 334
Consumer debtors	30 197	539 575	939 869	1 912 017	1 912 017	1 912 017	1 912 017	2 150 000	2 150 000	2 150 000
Other debtors	3 594	23 265	10 492	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Current portion of long-term receivables										
Inventory	327 119	330 608	275 645	346 477	346 477	346 477	346 477	360 000	300 000	300 000
Total current assets	384 394	906 399	1 240 522	2 287 118	2 287 118	2 287 118	2 287 118	2 554 523	2 485 424	2 486 334
Non current assets										
Long-term receivables	3 832	1 612								
Investments	13 957	16 100	18 862	15 777	15 777	15 777	15 777	-	-	-
Investment property	458 977	450 788	275 654	460 000	460 000	460 000	460 000	460 000	450 000	450 000
Investment in Associate										
Property, plant and equipment	5 319 068	5 286 392	5 354 539	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	4 500 000	4 000 000
Agricultural										
Biological										
Intangible										
Other non-current assets	7 104	7 104	-	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Total non current assets	5 802 938	5 761 996	5 649 055	5 480 777	5 480 777	5 480 777	5 480 777	5 465 000	4 955 000	4 455 000
TOTAL ASSETS	6 187 333	6 668 395	6 889 577	7 767 896	7 767 896	7 767 896	7 767 896	8 019 523	7 440 424	6 941 334
LIABILITIES										
Current liabilities										
Bank overdraft	6 187									
Borrowing	-	-	-	-	-	-	-	-	-	-
Consumer deposits	30 197	31 766	30 232	33 000	33 000	33 000	33 000	33 000	33 000	33 000
Trade and other payables	1 116 122	1 613 317	-	1 450 000	1 450 000	1 450 000	1 450 000	2 000 000	2 000 000	2 000 000
Provisions										
Total current liabilities	1 152 506	1 645 083	30 232	1 483 000	1 483 000	1 483 000	1 483 000	2 033 000	2 033 000	2 033 000
Non current liabilities										
Borrowing	18 747	-	18 000	-	-	-	-	-	-	-
Provisions	311 628	340 608	260 000	318 000	318 000	318 000	318 000	320 000	320 000	320 000
Total non current liabilities	330 375	340 608	278 000	318 000	318 000	318 000	318 000	320 000	320 000	320 000
TOTAL LIABILITIES	1 482 881	1 985 691	308 232	1 801 000	1 801 000	1 801 000	1 801 000	2 353 000	2 353 000	2 353 000
NET ASSETS	4 704 451	4 682 704	6 581 346	5 966 896	5 966 896	5 966 896	5 966 896	5 666 523	5 087 424	4 588 334
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4 821 703	4 682 704	4 459 180	5 966 896	5 966 896	5 966 896	5 966 896	5 666 523	5 666 523	5 666 523
Reserves	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	4 821 703	4 682 704	4 459 180	5 966 896	5 966 896	5 966 896	5 966 896	5 666 523	5 666 523	5 666 523

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges	618 498	134 599	118 391	189 179	189 179	189 179	189 179	201 665	214 168	226 804
Service charges		484 220	574 901	911 059	911 059	911 059	911 059	1 209 713	1 284 715	1 360 513
Other revenue				102 358	102 358	102 358	102 358	111 407	118 314	125 294
Government - operating	615 093	429 049	417 917	406 586	406 586	406 586	406 586	389 542	376 224	402 433
Government - capital		220 095	169 753	116 451	116 451	116 451	116 451	123 363	128 612	136 201
Interest				113 606	113 606	113 606	113 606	121 104	128 612	136 201
Dividends	12	16	15	14	14	14	14	18	-	-
Payments										
Suppliers and employees	(1 372 461)	(813 465)	(1 130 550)	(1 686 560)	(1 877 071)	(1 877 071)	(1 877 071)	(1 740 002)	(1 747 142)	(1 848 743)
Finance charges				(168 000)	(133 000)	(133 000)	(133 000)	(140 980)	(146 413)	(154 972)
Transfers and Grants				(35 000)	(35 000)	(35 000)	(35 000)	(32 850)	(34 887)	(36 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(138 858)	454 514	150 427	(50 308)	(205 819)	(205 819)	(205 819)	242 979	322 203	346 785
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	274 686	1 496	11 862					20 000	-	-
Decrease (increase) in non-current debtors								-	-	-
Decrease (increase) other non-current receivables								-	-	-
Decrease (increase) in non-current investments	13 141	12 924						-	-	-
Payments										
Capital assets	(184 304)	(444 416)	(164 714)	(116 451)	(116 451)	(116 451)	(116 451)	(143 363)	(128 612)	(136 201)
NET CASH FROM/(USED) INVESTING ACTIVITIES	103 524	(429 995)	(152 852)	(116 451)	(116 451)	(116 451)	(116 451)	(123 363)	(128 612)	(136 201)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-	-	-
Borrowing long term/refinancing								-	-	-
Increase (decrease) in consumer deposits								-	-	-
Payments										
Repayment of borrowing	(11 341)	(32 511)		-				-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(11 341)	(32 511)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(46 676)	(7 992)	(2 425)	(166 759)	(322 270)	(322 270)	(322 270)	119 616	193 591	210 584
Cash/cash equivalents at the year begin:	44 665	10 364	2 371	30 000	30 000	30 000	30 000	10 000	129 616	323 206
Cash/cash equivalents at the year end:	(2 011)	2 371	(54)	(136 759)	(292 270)	(292 270)	(292 270)	129 616	323 206	533 791

FS184 Matjhabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available										
Cash/cash equivalents at the year end	(2 011)	2 371	(54)	(136 759)	(292 270)	(292 270)	(292 270)	129 616	323 206	533 791
Other current investments > 90 days	19 308	10 580	14 569	155 383	310 894	310 894	310 894	(95 092)	(297 783)	(507 457)
Non current assets - Investments	13 957	16 100	18 862	15 777	15 777	15 777	15 777	-	-	-
Cash and investments available:	31 254	29 051	33 378	34 401	34 401	34 401	34 401	34 523	25 424	26 334
Application of cash and investments										
Unspent conditional transfers	38 849	7 347	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-
Statutory requirements										
Other working capital requirements	1 070 555	1 309 975	(512 324)	(44 976)	(67 552)	(67 552)	(67 552)	(874)	(874)	(874)
Other provisions										
Long term investments committed	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Total Application of cash and investments:	1 109 404	1 317 322	(512 324)	(44 976)	(67 552)	(67 552)	(67 552)	(874)	(874)	(874)
Surplus(shortfall)	(1 078 150)	(1 288 271)	545 702	79 377	101 953	101 953	101 953	35 397	26 298	27 208

FS184 Matjhabeng - Table A9 Asset Management

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	241 430	212 482	106 987	102 124	99 844	99 844	83 929	67 892	71 898
Infrastructure - Road transport	99 710	76 227	–	15 256	15 256	15 256	10 798	11 467	12 144
Infrastructure - Electricity	–	1 575	7 115	2 240	–	–	2 842	3 018	3 196
Infrastructure - Water	5 422	13 140	–	40	–	–	5 166	5 486	5 809
Infrastructure - Sanitation	74 063	25 425	–	22 829	22 829	22 829	3 614	3 838	4 064
Infrastructure - Other	8 191	32 348	19 234	7 730	7 730	7 730	8 397	8 917	9 444
Infrastructure	187 386	148 715	26 349	48 095	45 815	45 815	30 816	32 727	34 658
Community	40 203	42 767	52 826	24 029	24 029	24 029	25 987	27 599	29 227
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	13 841	21 000	27 813	30 000	30 000	30 000	27 125	7 567	8 013
Agricultural Assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	–	–	69 258	9 764	1 852	1 852	59 434	54 127	57 349
Infrastructure - Road transport	–	–	24 403	1 852	1 852	1 852	13 593	14 436	15 288
Infrastructure - Electricity	–	–	–	–	–	–	–	–	–
Infrastructure - Water	–	–	565	–	–	–	–	–	–
Infrastructure - Sanitation	–	–	44 290	7 912	–	–	45 841	39 691	42 061
Infrastructure - Other	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	69 258	9 764	1 852	1 852	59 434	54 127	57 349
Community	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	–	–	–	–	–	–	7 125	7 567	8 013
Agricultural Assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–
Total Capital Expenditure	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport	99 710	76 227	24 403	17 108	17 108	17 108	24 391	25 903	27 432
Infrastructure - Electricity	–	1 575	7 115	2 240	–	–	2 842	3 018	3 196
Infrastructure - Water	5 422	13 140	565	40	–	–	5 166	5 486	5 809
Infrastructure - Sanitation	74 063	25 425	44 290	30 741	22 829	22 829	49 455	43 529	46 126
Infrastructure - Other	8 191	32 348	19 234	7 730	7 730	7 730	8 397	8 917	9 444
Infrastructure	187 386	148 715	95 607	57 859	47 667	47 667	90 257	86 854	92 032
Community	40 203	42 767	52 826	24 029	24 029	24 029	25 987	27 599	29 227
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	13 841	21 000	27 813	30 000	30 000	30 000	27 125	7 567	8 013
Agricultural Assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	241 430	212 482	176 245	111 888	101 696	101 696	143 363	122 020	129 272
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport									
Infrastructure - Electricity									
Infrastructure - Water									
Infrastructure - Sanitation									
Infrastructure - Other									
Infrastructure	–	–	–	–	–	–	–	–	–
Community									
Heritage assets									
Investment properties	458 977	450 788	275 654	460 000	460 000	460 000	460 000	450 000	450 000
Other assets									
Agricultural Assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	458 977	450 788	275 654	460 000	460 000	460 000	460 000	450 000	450 000
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	–	–	–	192 680	192 680	192 680	87 000	141 000	120 000
Repairs and Maintenance by Asset Class	–	135 933	158 561	216 689	216 689	216 689	230 691	244 994	259 448
Infrastructure - Road transport	–	44 948	49 705	65 312	65 312	65 312	68 251	72 482	76 759
Infrastructure - Electricity	–	36 706	38 233	50 237	50 237	50 237	53 483	56 799	60 150
Infrastructure - Water	–	42 889	19 998	26 226	26 226	26 226	29 211	31 022	32 852
Infrastructure - Sanitation	–	–	24 674	32 473	32 473	32 473	33 281	35 344	37 429
Infrastructure - Other	–	–	–	11 405	11 405	11 405	12 142	12 895	13 656
Infrastructure	–	124 543	132 610	185 653	185 653	185 653	196 368	208 542	220 846
Community	–	11 390	25 950	4 184	4 184	4 184	4 455	4 731	5 010
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	–	–	–	26 852	26 852	26 852	29 869	31 720	33 592
TOTAL EXPENDITURE OTHER ITEMS	–	135 933	158 561	409 370	409 370	409 370	317 691	385 994	379 448
Renewal of Existing Assets as % of total capex	0.0%	0.0%	39.3%	8.7%	1.8%	1.8%	46.9%	46.9%	46.9%
Renewal of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	5.1%	1.0%	1.0%	65.0%	42.6%	53.0%
R&M as a % of PPE	0.0%	2.6%	3.0%	4.3%	4.3%	4.3%	4.6%	5.4%	6.5%
Renewal and R&M as a % of PPE	0.0%	30.0%	83.0%	49.0%	48.0%	48.0%	62.0%	68.0%	72.0%

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets									
Water:									
Piped water inside dwelling	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726
Piped water inside yard (but not in dwelling)	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406
Using public tap (at least min.service level)	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190
Other water supply (at least min.service level)	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642
<i>Minimum Service Level and Above sub-total</i>	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964
Using public tap (< min.service level)	103	103	103	103	103	103	103	103	103
Other water supply (< min.service level)	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004
No water supply	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
Total number of households	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071
Sanitation/sewerage:									
Flush toilet (connected to sewerage)	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172
Flush toilet (with septic tank)	178	178	178	178	178	178	178	178	178
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	244	244	244	244	244	244	244	244	244
Other toilet provisions (> min.service level)	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922
<i>Minimum Service Level and Above sub-total</i>	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516
Bucket toilet	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
No toilet provisions	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792
<i>Below Minimum Service Level sub-total</i>	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Total number of households	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908
Energy:									
Electricity (at least min.service level)	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
Other energy sources	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
<i>Below Minimum Service Level sub-total</i>	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
Total number of households	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452
Refuse:									
Removed at least once a week	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
<i>Minimum Service Level and Above sub-total</i>	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
Removed less frequently than once a week	176	176	176	176	176	176	176	176	176
Using communal refuse dump	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528
Using own refuse dump	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313
Other rubbish disposal	117	117	117	117	117	117	117	117	117
No rubbish disposal	2 204	2 204	2 201	2 201	2 201	2 201	2 204	2 204	2 204
<i>Below Minimum Service Level sub-total</i>	14 338	14 338	14 335	14 335	14 335	14 335	14 338	14 338	14 338
Total number of households	131 622	131 622	131 619	131 619	131 619	131 619	131 622	131 622	131 622
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)									
Water (6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)							32 850	-	-
Total cost of FBS provided							32 850		
Highest level of free service provided per household									
Property rates (R value threshold)	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)	-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	20	20	20	20	20	20	20	20	20
Revenue cost of subsidised services provided (R'000)									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	-	-	-	32 850	32 850	32 850	32 850	32 850	34 887
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	-	-	-	32 850	32 850	32 850	32 850	32 850	34 887

Quality Certificate

I,, Municipal Manager of,

hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name:

Municipal Manager of (FS184)

Signature:

Date:

Print name:

Chief Financial Officer of (FS184)

Signature:

Date:

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE BUDGET PROCESS

This chapter provides an overview of the Budget Process, as well as an overview of the current financial position and the various challenges it faces in the year ahead.

THE BUDGET PROCESS

Budgeting is the central process of prioritising service delivery and the management of functions within the Municipality. That prioritising is perhaps the single most important contribution that Council makes in setting the direction of the organisation and represents a principle management responsibility. The developing of the budget begins with the Integrated Development Plan (IDP), which is a community driven document, where the citizens of Matjhabeng get an opportunity to communicate their needs and desires to their representatives on Council. This document, which is linked to the Budget, forms the 'wish list' for projects, and service delivery items for the Municipality to consider as it develops the Budget. The challenge then facing the Municipality is finding the means to deliver on the 'wish list' to the community while also maintaining existing programs and services while addressing the current service needs to meet increasing demands. The process is managed by a series of transparent meetings and discussions between management, Council, and the community until a final Budget is passed in May/June of each year. That Budget then represents the legal, and directional spending limits for the Municipality for the Budget Year.

The budget cycle is a continuous process of planning, implementing, monitoring and reporting.

The Municipal Finance Management Act (56 of 2003) (MFMA) provides that the involvement of Council in the budgeting and financial management process must be:-

- ✓ Consideration of the views of the local community and any organ of state that made submissions on the tabled budget
- ✓ Give the mayor an opportunity to respond to any submissions and if necessary revise the budget.
- ✓ Consider approval of the budget at least 30 days before the start of the budget year.
- ✓ Approve the budget before the start of the budget year.
- ✓

By focusing on these critical aspects, Councillors will be able to provide appropriate political leadership and direction to the Municipality's operations, oversee the preparation of budgets and oversee the achievement of financial and non-financial objectives expressed in the budget and IDP.

The Budget Process is guided by the following phases:-

- ✓ Revision of the Integrated Development Plan
- ✓ Development of Budget Policies and Guidelines
- ✓ Preparation and submission of departmental budgets
- ✓ Preparation of the draft annual budget
- ✓ Revision of the budget by the Budget Steering Committee

- ✓ Revision of the budget by the Mayoral Committee
- ✓ Community Consultations
- ✓ Budget approval and implementation

2.2 BUDGET RELATED POLICIES

Regulation 7 of the Local Government Municipal Finance Management Act, 2003 Municipal Budget and Reporting regulations states that the municipal manager of a municipality must prepare, or take all reasonable steps to ensure the preparation of the budget related policies of the municipality or any necessary amendments to such policies, in accordance with the legislation applicable to those policies for tabling in the municipal council by the applicable deadline specified by the mayor in terms of section 21 (1)(b) of the Act.

The budget-related policies are as follow:

1. Indigent Policy
2. Credit Control and Debt Collection Policy
3. Municipal Property Rates Policy
4. Supply Chain Management Policy
5. Budget Policy
6. Subsistence and Travelling Policy
7. Petty Cash policy
8. Tariffs Policy

2.3 OVERVIEW OF THE BUDGET ASSUMPTIONS

The municipal budget was based on the following assumptions:

- ✚ CPIX of 6.6% (MFMA Circular 75 – Budget Review 2015)
- ✚ Increase in Sedibeng Water tariff 5.91%
- ✚ Eskom tariff approximately 9.4%
- ✚ Salary increase approximately 7%

SUPPORTING TABLES

FS184 Matjhabeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
REVENUE ITEMS:										
<u>Property rates</u>										
Total Property Rates		192 977	192 549	222 029	222 029	222 029	222 029	234 515	249 055	263 749
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>				32 850	32 850	32 850	32 850	32 850	34 887	36 945
Net Property Rates	-	192 977	192 549	189 179	189 179	189 179	189 179	201 665	214 168	226 804
<u>Service charges - electricity revenue</u>										
Total Service charges - electricity revenue		421 406	463 670	746 025	723 025	723 025	723 025	790 989	840 030	889 592
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue	-	421 406	463 670	746 025	723 025	723 025	723 025	790 989	840 030	889 592
<u>Service charges - water revenue</u>										
Total Service charges - water revenue		224 103	287 363	203 889	203 889	203 889	203 889	217 346	230 821	244 440
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue	-	224 103	287 363	203 889	203 889	203 889	203 889	217 346	230 821	244 440
<u>Service charges - sanitation revenue</u>										
Total Service charges - sanitation revenue		111 071	119 017	120 882	120 882	120 882	120 882	128 861	136 850	144 924
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	-	111 071	119 017	120 882	120 882	120 882	120 882	128 861	136 850	144 924
<u>Service charges - refuse revenue</u>										
Total refuse removal revenue		68 653	72 527	68 027	68 027	68 027	68 027	72 517	77 013	81 557
Total landfill revenue										
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>										
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue	-	68 653	72 527	68 027	68 027	68 027	68 027	72 517	77 013	81 557
<u>Other Revenue by source</u>										
Connection fees		862	786	903	903	903	903	963	1 022	1 083
Disconnection fees		5 861	7 474	6 142	6 142	6 142	6 142	6 547	6 953	7 363
Meter fees		1 164	1 241	1 219	1 219	1 219	1 219	1 300	1 381	1 462

Monitoring fees		781	973	818	818	818	818	872	926	981
Services rendered		2 056	2 524	2 155	2 155	2 155	2 155	2 297	2 439	2 583
Sundry income		2 200	1 358	2 305	2 305	2 305	2 305	2 458	2 610	2 764
Sundry services		2 557	1 244	2 680	2 680	2 680	2 680	2 857	3 034	3 213
Other income				43 658	43 658	43 658	43 658	66 998	71 152	75 350
Investment Revenue				19 192	19 192	19 192	19 192			
Total 'Other' Revenue	-	15 480	15 599	79 072	79 072	79 072	79 072	84 291	89 517	94 799
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages		273 058	317 751	325 992	360 992	360 992	360 992	355 841	377 904	400 200
Pension and UIF Contributions		42 863	47 355	48 440	48 440	48 440	48 440	52 893	56 172	59 486
Medical Aid Contributions		43 070	43 927	32 626	32 626	32 626	32 626	35 531	37 734	39 960
Overtime		44 044	49 851	49 354	49 354	49 354	49 354	63 255	67 176	71 140
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		26 049	29 055	31 338	31 338	31 338	31 338	31 101	33 029	34 978
Cellphone Allowance		-	-	1 584	1 584	1 584	1 584	266	282	299
Housing Allowances		4 623	5 582	2 651	2 651	2 651	2 651	3 950	4 195	4 443
Other benefits and allowances		36 308	43 808	56 006	56 006	56 006	56 006	20 229	21 483	22 751
Payments in lieu of leave		11 686	13 100	21 002	21 002	21 002	21 002	45 861	48 705	51 578
Long service awards		1 273		268	268	268	268	269	286	303
Post-retirement benefit obligations										
sub-total	-	482 974	550 429	569 263	604 263	604 263	604 263	609 197	646 967	685 138
Less: Employees costs capitalised to PPE										
Total Employee related costs	-	482 974	550 429	569 263	604 263	604 263	604 263	609 197	646 967	685 138
Contributions recognised - capital										
List contributions by contract										
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment				192 680	192 680	192 680	192 680	87 000	141 000	120 000
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE										
Total Depreciation & asset impairment	-	-	-	192 680	192 680	192 680	192 680	87 000	141 000	120 000
Bulk purchases										
Electricity Bulk Purchases				347 099	347 099	347 099	347 099	379 726	400 611	424 247
Water Bulk Purchases				270 711	270 711	270 711	270 711	286 710	302 480	320 326
Total bulk purchases	-	-	-	617 810	617 810	617 810	617 810	666 436	703 090	744 573
Transfers and grants										
Cash transfers and grants	-	-	-	32 850	32 850	32 850	32 850	32 850	34 887	36 945
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	32 850	32 850	32 850	32 850	32 850	34 887	36 945
Contracted services										
Legal Fees		20 773	17 845	10 139	10 139	10 139	10 139	11 000	2 000	2 000
Meter reading service		22 693	17 684	24 000	24 000	24 000	24 000	22 000	5 000	5 000
Professional services		53 327	28 834	25 011	25 011	25 011	25 011	22 000	8 000	8 000

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Total 'Other' Expenditure	–	178 907	206 233	283 634	260 634	260 634	260 634	105 127	101 770	107 474
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Repairs and Maintenance by Expenditure Item										
Employee related costs										
Other materials		37 839	26 882	216 689	216 689	216 689	216 689	230 691	244 994	259 448
Contracted Services										
Other Expenditure										
Total Repairs and Maintenance Expenditure	–	37 839	26 882	216 689	216 689	216 689	216 689	230 691	244 994	259 448

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	Vote 5 - CORPORATE SERVICES	Vote 6 - FINANCE	Vote 7 - HUMAN RESOURCES	Vote 8 - COMMUNIT Y SERVICES	Vote 9 - PUBLIC SAFETY AND TRANSPORT	Vote 10 - ECONOMIC DEVELOPME NT	Vote 11 - ENGINEERIN G SERVICES	Vote 12 - WATER/ SEWERAGE	Vote 13 - ELECTRICIT Y	Vote 14 - HOUSING	Vote 15 -	Total
R thousand																
Revenue By Source																
Property rates						201 665										201 665
Property rates - penalties & collection charges																-
Service charges - electricity revenue													790 989			790 989
Service charges - water revenue												217 346				217 346
Service charges - sanitation revenue												128 861				128 861
Service charges - refuse revenue								72 517								72 517
Service charges - other																-
Rental of facilities and equipment														11 469		11 469
Interest earned - external investments																-
Interest earned - outstanding debtors						121 104										121 104
Dividends received				18												18
Fines									4 416							4 416
Licences and permits																-
Agency services						11 230										11 230
Other revenue	84 291															84 291
Transfers recognised - operational	389 542															389 542
Gains on disposal of PPE	20 000															20 000
Total Revenue (excluding capital transfers and	493 833	-	-	18	-	333 999	-	72 517	4 416	-	-	346 207	790 989	11 469	-	2 053 448
Expenditure By Type																
Employee related costs				53 473	37 962	53 530	13 192	149 671	119 489	12 279	57 993	67 627	29 264	14 717		609 197
Remuneration of councillors	17 838	966	9 728													28 552
Debt impairment								10 000				25 000	35 000			70 000
Depreciation & asset impairment												57 000	30 000			87 000
Finance charges						140 980										140 980
Bulk purchases												286 710	379 726			666 436
Other materials	581	425	156	4 701	864	1 028	145	16 597	10 321	3 150	71 151	62 492	53 483	5 597		230 691
Contracted services	22 000			11 000		1 000			24 000			11 000	11 000			80 000
Transfers and grants						32 850										32 850
Other expenditure	15 459	4 321	2 024	10 671	10 097	6 503	1 330	13 235	10 878	2 145	9 759	8 896	8 358	1 453		105 127
Loss on disposal of PPE																-
Total Expenditure	55 879	5 731	11 908	79 844	48 923	235 891	14 668	189 502	164 687	17 574	138 903	518 726	546 831	21 767	-	2 050 832
Surplus/(Deficit)	437 954	(5 731)	(11 908)	(79 826)	(48 923)	98 108	(14 668)	(116 985)	(160 271)	(17 574)	(138 903)	(172 519)	244 158	(10 298)	-	2 616
Transfers recognised - capital	123 363															123 363
Contributions recognised - capital																-
Contributed assets																-
Surplus/(Deficit) after capital transfers & contributions	561 317	(5 731)	(11 908)	(79 826)	(48 923)	98 108	(14 668)	(116 985)	(160 271)	(17 574)	(138 903)	(172 519)	244 158	(10 298)	-	125 979

FS184 Matjhabeng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
ASSETS										
Call investment deposits										
Call deposits < 90 days	19 308	10 580	13 000	13 624	13 624	13 624	13 624	14 523	15 424	16 334
Other current investments > 90 days										
Total Call investment deposits	19 308	10 580	13 000	13 624	13 624	13 624	13 624	14 523	15 424	16 334
Consumer debtors										
Consumer debtors	30 197	539 575	939 869	1 912 017	1 912 017	1 912 017	1 912 017	2 150 000	2 150 000	2 150 000
Less: Provision for debt impairment										
Total Consumer debtors	30 197	539 575	939 869	1 912 017	1 912 017	1 912 017	1 912 017	2 150 000	2 150 000	2 150 000
Debt impairment provision										
Balance at the beginning of the year										
Contributions to the provision										
Bad debts written off										
Balance at end of year	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)	9 833 117	9 004 581	5 354 539	9 000 000	9 000 000	9 000 000	9 000 000	9 500 000	9 500 000	9 500 000
Leases recognised as PPE										
Less: Accumulated depreciation	4 514 049	3 718 188		4 000 000	4 000 000	4 000 000	4 000 000	4 500 000	5 000 000	5 500 000
Total Property, plant and equipment (PPE)	5 319 068	5 286 392	5 354 539	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	4 500 000	4 000 000
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities										
Total Current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-
Trade and other payables										
Trade and other creditors	1 070 555	1 605 970	-	1 450 000	1 450 000	1 450 000	1 450 000	2 000 000	2 000 000	2 000 000
Unspent conditional transfers	38 849	7 347								
VAT	6 718									
Total Trade and other payables	1 116 122	1 613 317	-	1 450 000	1 450 000	1 450 000	1 450 000	2 000 000	2 000 000	2 000 000
Non current liabilities - Borrowing										
Borrowing	18 537	-	18 000							
Finance leases (including PPP asset element)	210									
Total Non current liabilities - Borrowing	18 747	-	18 000	-	-	-	-	-	-	-
Provisions - non-current										
Retirement benefits	305 078	322 410	250 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000
List other major provision items										
Refuse landfill site rehabilitation	6 550	18 198	10 000	18 000	18 000	18 000	18 000	20 000	20 000	20 000
Other										
Total Provisions - non-current	311 628	340 608	260 000	318 000	318 000	318 000	318 000	320 000	320 000	320 000
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance	4 821 703	4 682 704	6 048 000	5 966 896	5 966 896	5 966 896	5 966 896	4 459 180	4 459 180	4 459 180
GRAP adjustments										
Restated balance	4 821 703	4 682 704	6 048 000	5 966 896	5 966 896	5 966 896	5 966 896	4 459 180	4 459 180	4 459 180
Surplus/(Deficit)	-	594 951	511 829	1 099	1 099	1 099	1 099	125 979	121 203	176 785
Appropriations to Reserves										
Transfers from Reserves										
Depreciation offsets										
Other adjustments										
Accumulated Surplus/(Deficit)	4 821 703	5 277 655	6 559 829	5 967 995	5 967 995	5 967 995	5 967 995	4 585 159	4 580 383	4 635 965
Reserves										
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
Total Reserves	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	4 821 703	5 277 655	6 559 829	5 967 995	5 967 995	5 967 995	5 967 995	4 585 159	4 580 383	4 635 965

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										

FS184 Matjhabeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Provide quality basic services and infrastructure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; public transport; city planning services; and maintaining the infrastructure of the City		903 561	1 086 250	1 343 126	1 284 497	1 261 497	1 261 497	1 209 713	1 284 715	1 360 513
Fight poverty and build clean, healthy, safe sustainable communities as well as ensure intergrated social services for empowered and sustainable communities	Effective implementation of the Indigent Policy; working with the provincial department of health to provide primary health care services; extending waste removal services and ensuring effective city cleansing; ensuring all waste water treatment works are operating optimally with strategic partners such as SAPS to address crime; ensuring save working environments by effective enforcement of building and health regulations; promote viable, sustainable communities through proper zoning; and promote environment sustainability by protecting wetlands and key open spaces.		99 944	90 488	106 895	188 910	188 910	188 910	254 788	299 574	345 060
Foster participatory democracy and Batho pele through caring, accessible and accountable service	Optimising effective community participation in the ward committee system; and the implementation Batho Pele in the revenue management strategy		438 089	428 360	417 931	406 586	406 586	406 586	389 542	376 224	402 433
Promote sound governance, financial sustainability and optimal institutional transformation	Publishing the outcomes of all tender processes on the municipal website; reviewing the use of contracted services; continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan; and review of the organizational structure to optimize the use of personnel.		104 579	77 373	86 119	189 179	189 179	189 179	322 769	342 780	363 004
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			1 546 173	1 682 471	1 954 071	2 069 172	2 046 172	2 046 172	2 176 811	2 303 293	2 471 010

FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Provide quality basic services and infrastructure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water infrastructure etc.		1 074 964	985 843	1 278 858	1 270 880	1 282 880	1 282 880	1 408 885	1 447 694	1 488 689
Economic growth and development that leads to sustainable job creation	Ensuring there is a clear structural plan for the City; ensuring planning processes function in accordance with the Indigent Policy; working with the provincial department of health to provide services					58 703	58 703	58 703	17 746	18 847	19 959
Fight poverty and build clean, healthy, safe sustainable communities as well as Foster participatory democracy and Batho pele through caring, accessible and accountable services	Effective implementation of the Indigent Policy; working with the provincial department of health to provide services					279 050	279 050	279 050	363 470	386 005	408 779
Promote sound governance, financial sustainability and optimal institutional transformation	Optimising effective community participation in the ward committee system; and the implementation of the Batho Pele Publishing the outcomes of all tender processes on the municipal website; reviewing the use of contracted					125 802	125 802	125 802	23 267	24 710	26 168
						187 924	187 924	187 924	237 464	252 187	267 066
Allocations to other priorities											
Total Expenditure			1 074 964	985 843	1 278 858	1 922 359	1 934 359	1 934 359	2 050 832	2 129 442	2 210 660

FS184 Matjhabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and recreation facilities	A	40 203	42 767	20 000	18 029	18 029	18 029	8 326	2 280	1 100
To provide adequate burial space for the community	Timeously develop new and extend current cemeteries	B	–	–	47 826	29 104	29 104	29 104	9 063	20 045	15 634
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	C	–	–	43 637	49 036	49 036	49 036	110 453		
		D									
		E									
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities									15 522	99 695	112 538
Total Capital Expenditure			40 203	42 767	111 463	96 169	96 169	96 169	143 363	122 020	129 272

FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	(2 011)	2 371	(54)	(136 759)	(292 270)	(292 270)	(292 270)	129 616	323 206	533 791
Cash + investments at the yr end less applications - R'000	18(1)b	(1 078 150)	(1 288 271)	545 702	79 377	101 953	101 953	101 953	35 397	26 298	27 208
Cash year end/monthly employee/supplier payments	18(1)b	2.1	0.0	(0.0)	(1.0)	(2.1)	(2.1)	(2.1)	0.9	2.2	3.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	-	594 951	511 829	1 099	1 099	1 099	1 099	125 979	121 203	176 785
Service charge rev % change - macro CPIK target exclusive	18(1)a,(2)	N.A.	(6.0%)	5.5%	11.0%	(7.7%)	(6.0%)	(6.0%)	2.2%	0.2%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	52.4%	53.9%	77.8%	79.0%	79.0%	79.0%	92.6%	92.6%	92.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	3.8%	6.5%	6.6%	6.7%	6.7%	6.7%	5.0%	4.0%	3.1%
Capital payments % of capital expenditure	18(1)c,(19)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	105.4%	105.4%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	1565.6%	68.9%	102.2%	0.0%	0.0%	0.0%	12.4%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	N.A.	(57.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)i	0.0%	2.6%	3.0%	4.3%	4.3%	4.3%	4.6%	4.6%	5.4%	6.5%
Asset renewal % of capital budget	20(1)(v)i	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.5%	49.2%	49.2%
% incr Service charges - refuse revenue	18(1)a	-	0.0%	5.6%	(6.2%)	0.0%	0.0%	0.0%	6.6%	6.2%	5.9%
% incr in Service charges - other	18(1)a	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	-	1 018 209	1 135 127	1 328 002	1 305 002	1 305 002	1 305 002	1 411 377	1 498 883	1 587 317
Service charges	-	-	1 018 209	1 135 127	1 328 002	1 305 002	1 305 002	1 305 002	1 411 377	1 498 883	1 587 317
Property rates	-	-	192 977	192 549	189 179	189 179	189 179	189 179	201 665	214 168	226 804
Service charges - electricity revenue	-	-	421 406	463 670	746 025	723 025	723 025	723 025	790 989	840 030	889 592
Service charges - water revenue	-	-	224 103	287 363	203 889	203 889	203 889	203 889	217 346	230 821	244 440
Service charges - sanitation revenue	-	-	111 071	119 017	120 882	120 882	120 882	120 882	128 861	136 850	144 924
Service charges - refuse removal	-	-	68 653	72 527	68 027	68 027	68 027	68 027	72 517	77 013	81 557
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	10 304	11 203	10 759	10 759	10 759	10 759	11 469	12 180	12 899
Capital expenditure excluding capital grant funding	-	-	(256 627)	(191 482)	(156 246)	(116 451)	(116 451)	(116 451)	20 000	-	-
Cash receipts from ratepayers	18(1)a	618 498	618 819	693 292	1 202 595	1 202 596	1 202 596	1 202 596	1 522 784	1 617 197	1 712 611
Ratepayer & Other revenue	18(1)a	-	1 180 067	1 286 056	1 546 118	1 523 118	1 523 118	1 523 118	1 643 888	1 745 809	1 848 812
Change in consumer debtors (current and non-current)	-	-	526 829	385 909	971 656	971 656	971 656	971 656	237 983	-	-
Operating and Capital Grant Revenue	18(1)a	-	428 512	419 259	523 037	523 037	523 037	523 037	512 905	504 836	538 634
Capital expenditure - total	20(1)(v)i	-	-	-	-	-	-	-	143 363	122 020	129 272
Capital expenditure - renewal	20(1)(v)i	-	-	69 258	9 764	1 852	1 852	-	56 560	60 066	63 610
Supporting benchmarks											
Growth guideline maximum	-	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	-	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	-	-	-	-	-	-	-	-	-	-	-
DoRA capital grants total MFY	-	-	-	-	-	-	-	-	-	-	-
Provincial operating grants	-	-	-	-	-	-	-	-	-	-	-
Provincial capital grants	-	-	-	-	-	-	-	-	-	-	-
District Municipality grants	-	-	-	-	-	-	-	-	-	-	-
Total gazetted/advised national, provincial and district grants	-	-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)	-	-	-	-	-	-	-	-	-	-	-
DoRA operating											
List operating grants	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
DoRA capital											
List capital grants	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Trend											
Change in consumer debtors (current and non-current)	-	405 717	526 829	385 909	971 656	237 983	-	-	-	-	-
Total Operating Revenue		-	1 614 897	1 709 681	1 952 721	1 929 721	1 929 721	1 929 721	2 053 448	2 122 033	2 251 245
Total Operating Expenditure		-	1 019 946	1 197 853	2 068 072	2 045 072	2 045 072	2 045 072	2 050 832	2 129 442	2 210 660
Operating Performance Surplus/(Deficit)		-	594 951	511 829	(115 352)	(115 352)	(115 352)	(115 352)	2 616	(7 409)	40 584
Cash and Cash Equivalents (30 June 2012)									129 616		
Revenue											
% Increase in Total Operating Revenue	-	0.0%	5.9%	14.2%	(1.2%)	0.0%	0.0%	0.0%	6.4%	3.3%	6.1%
% Increase in Property Rates Revenue	-	0.0%	(0.2%)	(1.8%)	0.0%	0.0%	0.0%	0.0%	6.6%	6.2%	5.9%
% Increase in Electricity Revenue	-	0.0%	10.0%	60.9%	(3.1%)	0.0%	0.0%	0.0%	9.4%	6.2%	5.9%
% Increase in Property Rates & Services Charges	-	0.0%	11.5%	17.0%	(1.7%)	0.0%	0.0%	0.0%	8.2%	6.2%	5.9%
Expenditure											
% Increase in Total Operating Expenditure	-	0.0%	17.4%	72.6%	(1.1%)	0.0%	0.0%	0.0%	0.3%	3.8%	3.8%
% Increase in Employee Costs	-	0.0%	14.0%	3.4%	6.1%	0.0%	0.0%	0.0%	0.8%	6.2%	5.9%
% Increase in Electricity Bulk Purchases	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.4%	5.5%	5.9%
Average Cost Per Budgeted Employee Position (Remuneration)	-	-	227262.0462	156176.3171	-	-	-	-	167132.1152	-	-
Average Cost Per Councillor (Remuneration)	-	-	0	0	0	0	0	0	0	0	0
R&M % of PPE	0.0%	2.6%	3.0%	4.3%	4.3%	4.3%	4.3%	4.6%	4.6%	5.4%	6.5%
Asset Renewal and R&M as a % of PPE	0.0%	30.0%	83.0%	49.0%	48.0%	48.0%	48.0%	62.0%	68.0%	72.0%	72.0%
Debt Impairment % of Total Billable Revenue	0.0%	3.8%	6.5%	6.6%	6.7%	6.7%	6.7%	6.7%	5.0%	4.0%	3.1%
Capital Revenue											
Internally Funded & Other (R'000)	-	-	21 000	20 000	30 000	30 000	30 000	30 000	20 000	-	-
Borrowing (R'000)	-	-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)	256 627	191 482	156 246	116 451	116 451	116 451	116 451	116 451	123 363	122 020	129 272
Internally Generated funds % of Non Grant Funding	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	100.0%	90.1%	88.7%	79.5%	79.5%	79.5%	79.5%	79.5%	86.0%	100.0%	100.0%
Capital Expenditure											
Total Capital Programme (R'000)	256 627	212 482	176 246	146 451	146 451	146 451	146 451	146 451	143 363	122 020	129 272
Asset Renewal	-	-	69 258	9 764	1 852	1 852	1 852	1 852	56 560	60 066	63 610
Asset Renewal % of Total Capital Expenditure	0.0%	0.0%	39.3%	6.7%	1.3%	1.3%	1.3%	1.3%	39.5%	49.2%	49.2%
Cash											
Cash Receipts % of Rate Payer & Other	0.0%	52.4%	53.9%	77.8%	79.0%	79.0%	79.0%	79.0%	92.6%	92.6%	92.6%
Cash Coverage Ratio	0	0	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0
Borrowing											
Credit Rating (2009/10)	-	-	-	-	-	-	-	-	0	-	-
Capital Charges to Operating	0.0%	16.2%	14.6%	8.1%	6.5%	6.5%	6.5%	6.5%	6.9%	6.9%	7.0%
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)	(1 078 150)	(1 288 271)	545 702	79 377	101 953	101 953	101 953	101 953	35 397	26 298	27 208
Free Services											
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.5%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	2.1%	2.2%	2.2%	2.2%	2.0%	1.9%	1.9%	1.9%
High Level Outcome of Funding Compliance											
Total Operating Revenue	-	1 614 897	1 709 681	1 952 721	1 929 721	1 929 721	1 929 721	1 929 721	2 053 448	2 122 033	2 251 245
Total Operating Expenditure	-	1 019 946	1 197 853	2 068 072	2 045 072	2 045 072	2 045 072	2 045 072	2 050 832	2 129 442	2 210 660
Surplus/(Deficit) Budgeted Operating Statement	-	594 951	511 829	(115 352)	(115 352)	(115 352)	(115 352)	(115 352)	2 616	(7 409)	40 584
Surplus/(Deficit) Considering Reserves and Cash Backing	(1 078 150)	(1 288 271)	545 702	79 377	101 953	101 953	101 953	101 953	35 397	26 298	27 208
MTREF Funded (1) / Unfunded (0)	0	0	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	✗	✗	✓	✓	✓	✓	✓	✓	✓	✓	✓

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates <i>(rate in the Rand)</i>								
Residential properties		0.0087	0.0092	0.0097	0.0102	0.0109	0.0115	0.0122
Residential properties - vacant land						0.0109	0.0115	0.0122
Formal/informal settlements								
Small holdings								
Farm properties - used		0.0087	0.0092	0.0097	0.0025	0.0027	0.0029	0.0031
Farm properties - not used								
Industrial properties		0.0320	0.0335	0.0358	0.0375	0.0400	0.0425	0.0450
Business and commercial properties		0.0264	0.0278	0.0295	0.0309	0.0329	0.0350	0.0370
Communal land - residential								
Communal land - small holdings								
Communal land - farm property								
Communal land - business and commercial								
Communal land - other								
State-owned properties		0.0250	0.0250	0.0250	0.0309	0.0329	0.0349	0.0370
Municipal properties					-			
Public service infrastructure								
Privately owned towns serviced by the State trust land								
Restitution and redistribution properties								
Protected areas								
National monuments properties								
Exemptions, reductions and rebates <i>(Rands)</i>								
Residential properties								
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		75 000	75 000	75 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Bona fide farmers rebate or exemption								
Other rebates or exemptions								
Water tariffs								
Domestic								
Basic charge/flat fee <i>(Rands/month)</i>								
Service point - vacant land <i>(Rands/month)</i>		36	37	39	40	43	45	48
Water usage - flat rate tariff <i>(c/kl)</i>				43	45	48	51	54
Water usage - life line tariff	(0-6kl Indigents)	-	-	-	-	-	-	-
Water usage - Block 1 <i>(c/kl)</i>	(0-6kl)	9	9	10	10	11	11	12
Water usage - Block 2 <i>(c/kl)</i>	(7-50kl)	11	11	12	12	13	14	15
Water usage - Block 3 <i>(c/kl)</i>	(>50kl)	14	15	15	16	17	18	19
Water usage - Block 4 <i>(c/kl)</i>	(1-50kl business)	14	15	12	12	13	14	15
Other		9	9	10	10	11	12	12
Waste water tariffs								
Domestic								
Basic charge/flat fee <i>(Rands/month)</i>		84	88					
Service point - vacant land <i>(Rands/month)</i>		46	48	51	53	57	60	64
Waste water - flat rate tariff <i>(c/kl)</i>		84	88					
Volumetric charge - Block 1 <i>(c/kl)</i>	Residential	84	88	93	97	104	110	117
Volumetric charge - Block 2 <i>(c/kl)</i>	Business	153	161	61	64	68	73	77
Volumetric charge - Block 3 <i>(c/kl)</i>	Business Virginia	322	338	170	178	190	202	214
Volumetric charge - Block 4 <i>(c/kl)</i>	Municipal	538	565	25	27	28	30	32
Other		153	161	31	32	35	37	39
Electricity tariffs								
Domestic								
Basic charge/flat fee <i>(Rands/month)</i>		111	111	323	363			
Service point - vacant land <i>(Rands/month)</i>		111	111					
FBE	(0-50Kwh)	111	111	-	-			
Life-line tariff - meter	(describe structure)				2	2	2	2
Life-line tariff - prepaid	(describe structure)	1	1		2	2	2	2
Flat rate tariff - meter <i>(c/kwh)</i>	Business	1	1	1	2	2	2	2
Flat rate tariff - prepaid <i>(c/kwh)</i>						-	-	-
Meter - IBT Block 1 <i>(c/kwh)</i>	(1-350kWh)	1	1	2	2	2	2	2
Meter - IBT Block 2 <i>(c/kwh)</i>	(>350kWh)	1	1	2	2	2	2	2
Meter - IBT Block 3 <i>(c/kwh)</i>	TOU Business (P)	-	-	-	3	3	4	4
Meter - IBT Block 4 <i>(c/kwh)</i>	TOU Business (S)	-	-	-	1	1	1	1
Meter - IBT Block 5 <i>(c/kwh)</i>	TOU Business (O)	-	-	-	1	1	1	1
Prepaid - IBT Block 1 <i>(c/kwh)</i>	Residential	1	1	1	2	2	2	2
Prepaid - IBT Block 2 <i>(c/kwh)</i>	(fill in thresholds)					-	-	-
Prepaid - IBT Block 3 <i>(c/kwh)</i>	(fill in thresholds)					-	-	-
Prepaid - IBT Block 4 <i>(c/kwh)</i>	(fill in thresholds)					-	-	-
Prepaid - IBT Block 5 <i>(c/kwh)</i>	(fill in thresholds)					-	-	-
Other	Large LV			741	832	910	996	1 089
Waste management tariffs								
Domestic								
Street cleaning charge		56	59	62	65	69	74	78
Basic charge/flat fee		56	59					
80l bin - once a week		265	278	115	120	128	136	144
250l bin - once a week		365	383	403	422	450	478	506

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	Yrs/Months												
Parent municipality													
Senwesbel limited	12	unlisted shares	no	variable	prime	0	0		322		(322)		-
ABSA Fixed Deposit 2059440982	12	fixed deposit	yes	variable	5.85%	0	0	03 July 2015	-				-
RMB Asset Management	12	guaranteed	yes	fixed	15.6	0	0	19 October 2015	16 393		(16 393)		-
													-
													-
													-
													-
Municipality sub-total									16 715		(16 715)	-	-

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:									
Operating Transfers and Grants									
National Government:	439 648	430 672	422 268	406 586	406 586	406 586	389 542	375 954	402 433
Local Government Equitable Share	430 648	424 920	415 937	402 909	402 909	402 909	385 851	373 021	400 033
Finance Management	1 500	1 550	1 600	1 675	1 675	1 675	1 810	2 145	2 400
Municipal Systems Improvement	800	890	934	930	930	930	750	788	
Electricity Demand Side Management	6 700	2 312	3 000	-					
EPWP Incentive		1 000	797	1 072	1 072	1 072	1 131		
Other transfers/grants [insert description]									
Provincial Government:	-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Operating Transfers and Grants	439 648	430 672	422 268	406 586	406 586	406 586	389 542	375 954	402 433
Capital Transfers and Grants									
National Government:	153 829	189 907	156 246	116 451	116 451	116 451	123 363	157 020	189 272
Municipal Infrastructure Grant (MIG)	153 829	189 907	156 246	114 651	114 651	114 651	113 363	122 020	129 272
Regional Bulk Infrastructure							10 000	35 000	60 000
Integrated National Electrification Grant				1 800	1 800	1 800			
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Capital Transfers and Grants	153 829	189 907	156 246	116 451	116 451	116 451	123 363	157 020	189 272
TOTAL RECEIPTS OF TRANSFERS & GRANTS	593 477	620 579	578 514	523 037	523 037	523 037	512 905	532 974	591 705

FS184 Matjhabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	439 648	430 672	422 268	406 586	406 586	406 586	389 542	375 954	402 433
Local Government Equitable Share	430 648	424 920	415 937	402 909	402 909	402 909	385 851	373 021	400 033
Finance Management	1 500	1 550	1 600	1 675	1 675	1 675	1 810	2 145	2 400
Municipal Systems Improvement	800	890	934	930	930	930	750	788	
Electricity Demand Side Management	6 700	2 312	3 000	-					
EPWP Incentive		1 000	797	1 072	1 072	1 072	1 131		
Other transfers/grants [insert description]									
Provincial Government:	-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total operating expenditure of Transfers and Grants	439 648	430 672	422 268	406 586	406 586	406 586	389 542	375 954	402 433
Capital expenditure of Transfers and Grants									
National Government:	153 829	189 907	156 246	116 451	116 451	116 451	123 363	157 020	189 272
Municipal Infrastructure Grant (MIG)	153 829	189 907	156 246	114 651	114 651	114 651	113 363	122 020	129 272
Regional Bulk Infrastructure							10 000	35 000	60 000
Integrated National Electrification Grant				1 800	1 800	1 800			
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total capital expenditure of Transfers and Grants	153 829	189 907	156 246	116 451	116 451	116 451	123 363	157 020	189 272
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	593 477	620 579	578 514	523 037	523 037	523 037	512 905	532 974	591 705

FS184 Matjhabeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts	439 648	430 672	422 268	406 586	406 586	406 586	389 542	375 954	402 433
Conditions met - transferred to revenue	439 648	430 672	422 268	406 586	406 586	406 586	389 542	375 954	402 433
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	439 648	430 672	422 268	406 586	406 586	406 586	389 542	375 954	402 433
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts	153 829	189 907	156 246	116 451	116 451	116 451	123 363	157 020	189 272
Conditions met - transferred to revenue	153 829	189 907	156 246	116 451	116 451	116 451	123 363	157 020	189 272
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	153 829	189 907	156 246	116 451	116 451	116 451	123 363	157 020	189 272
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	593 477	620 579	578 514	523 037	523 037	523 037	512 905	532 974	591 705
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	10 933	13 783	10 036	12 438	12 438	12 438	17 443	18 525	19 618
Pension and UIF Contributions	1 355	1 255	1 464	3 266	3 266	3 266	2 327	2 472	2 617
Medical Aid Contributions	808	748	873	934	934	934	570	606	641
Motor Vehicle Allowance	2 671	2 473	2 884	2 109	2 109	2 109	6 483	6 885	7 292
Cellphone Allowance	2	2	3	3	3	3	1 523	1 618	1 713
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	6 934	6 421	7 489	8 013	8 013	8 013	204	216	229
Sub Total - Councillors	22 703	24 682	22 748	26 763	26 763	26 763	28 552	30 322	32 111
% increase		8.7%	(7.8%)	17.6%	–	–	6.7%	6.2%	5.9%
Senior Managers of the Municipality									
Basic Salaries and Wages	5 346	6 456	6 972	7 460	7 460	7 460	7 953	8 446	8 944
Pension and UIF Contributions	405	437	472	505	505	505	539	572	606
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	550	336	363	388	388	388	414	440	465
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality	6 302	7 229	7 807	8 354	8 354	8 354	8 905	9 457	10 015
% increase		14.7%	8.0%	7.0%	–	–	6.6%	6.2%	5.9%
Other Municipal Staff									
Basic Salaries and Wages				318 532	353 532	353 532	355 841	377 904	400 200
Pension and UIF Contributions				47 935	47 935	47 935	52 893	56 172	59 486
Medical Aid Contributions				32 626	32 626	32 626	35 531	37 734	39 960
Overtime				49 354	49 354	49 354	63 255	67 176	71 140
Performance Bonus				–	–	–	–	–	–
Motor Vehicle Allowance				30 950	30 950	30 950	31 101	33 029	34 978
Cellphone Allowance				1 584	1 584	1 584	266	282	299
Housing Allowances				2 651	2 651	2 651	3 950	4 195	4 443
Other benefits and allowances				56 006	56 006	56 006	38 256	40 628	43 025
Payments in lieu of leave				21 002	21 002	21 002	18 929	20 103	21 289
Long service awards				268	268	268	269	286	303
Post-retirement benefit obligations				–	–	–	–	–	–
Sub Total - Other Municipal Staff	–	–	–	560 909	595 909	595 909	600 291	637 509	675 122
% increase		–	–	–	6.2%	–	0.7%	6.2%	5.9%
Total Parent Municipality	29 005	31 911	30 556	596 026	631 026	631 026	637 748	677 289	717 249
		10.0%	(4.2%)	1 850.6%	5.9%	–	1.1%	6.2%	5.9%

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source															
Property rates	#####	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	201 665	214 168	226 804
Property rates - penalties & collection charges													-	-	-
Service charges - electricity revenue	#####	65 916	65 916	65 916	65 916	65 916	65 916	65 916	65 916	65 916	65 916	65 916	790 989	840 030	889 592
Service charges - water revenue	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	217 346	230 821	244 440
Service charges - sanitation revenue	#####	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	128 861	136 850	144 924
Service charges - refuse revenue	#####	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	72 517	77 013	81 557
Service charges - other													-	-	-
Rental of facilities and equipment	955 765.50	956	956	956	956	956	956	956	956	956	956	956	11 469	12 180	12 899
Interest earned - external investments													-	-	-
Interest earned - outstanding debtors	#####	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	121 104	128 612	136 201
Dividends received	1 510.17	2	2	2	2	2	2	2	2	2	2	2	18	-	-
Fines	364 501.08	365	365	365	365	365	365	365	365	365	365	365	4 374	4 645	4 919
Licences and permits	3 512.58	4	4	4	4	4	4	4	4	4	4	4	42	45	47
Agency services	935 861.33	936	936	936	936	936	936	936	936	936	936	936	11 230	11 927	12 630
Transfers recognised - operational	#####	32 462	32 462	32 462	32 462	32 462	32 462	32 462	32 462	32 462	32 462	32 462	389 542	376 224	402 433
Other revenue	#####	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	84 291	89 517	94 799
Gains on disposal of PPE	#####	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Total Revenue (excluding capital transfers and	171 121	171 121	171 121	171 121	171 121	171 121	171 121	171 121	171 121	171 121	171 121	171 121	2 053 448	2 122 033	2 251 245
Expenditure By Type															
Employee related costs	#####	50 766	50 766	50 766	50 766	50 766	50 766	50 766	50 766	50 766	50 766	50 766	609 197	646 967	685 138
Remuneration of councillors	#####	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	28 552	30 322	32 111
Debt impairment	#####	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	60 000	50 000
Depreciation & asset impairment	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	87 000	141 000	120 000
Finance charges	#####	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	140 980	146 413	154 972
Bulk purchases	#####	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	666 436	703 090	744 573
Other materials	#####	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	230 691	244 994	259 448
Contracted services	#####	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000	20 000	20 000
Transfers and grants	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 887	36 945
Other expenditure	#####	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	105 127	101 770	107 474
Loss on disposal of PPE													-	-	-
Total Expenditure	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	2 050 832	2 129 442	2 210 660
Surplus/(Deficit)	218	218	218	218	218	218	218	218	218	218	218	218	2 616	(7 409)	40 584
Transfers recognised - capital	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	123 363	128 612	136 201
Contributions recognised - capital													-	-	-
Contributed assets													-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	125 979	121 203	176 785
Tax a/c													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	125 979	121 203	176 785

FS184 Matjhabeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote															
Vote 1 - COUNCIL GENERAL	#####	42 742	42 742	42 742	42 742	42 742	42 742	42 742	42 742	42 742	42 742	42 742	512 905	536 225	599 274
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	#####	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	121 104	128 612	136 201
Vote 5 - CORPORATE SERVICES													-	-	-
Vote 6 - FINANCE	#####	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	229 163	243 371	257 730
Vote 7 - HUMAN RESOURCES													-	-	-
Vote 8 - COMMUNITY SERVICES	#####	8 617	8 617	8 617	8 617	8 617	8 617	8 617	8 617	8 617	8 617	8 617	103 400	109 811	116 290
Vote 9 - PUBLIC SAFETY AND TRANSPORT	599 350.25	599	599	599	599	599	599	599	599	599	599	599	7 192	7 638	8 089
Vote 10 - ECONOMIC DEVELOPMENT	495 911.42	496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693
Vote 11 - ENGINEERING SERVICES													-	-	-
Vote 12 - WATER/ SEWERAGE	#####	29 112	29 112	29 112	29 112	29 112	29 112	29 112	29 112	29 112	29 112	29 112	349 341	371 000	393 299
Vote 13 - ELECTRICITY	#####	66 731	66 731	66 731	66 731	66 731	66 731	66 731	66 731	66 731	66 731	66 731	800 768	850 415	900 590
Vote 14 - HOUSING	#####	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	46 988	49 901	52 846
Vote 15 -													-	-	-
Total Revenue by Vote	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	2 176 811	2 303 293	2 471 010
Expenditure by Vote to be appropriated															
Vote 1 - COUNCIL GENERAL	#####	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	47 781	50 743	53 737
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	#####	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 195	15 075	15 964
Vote 3 - OFFICE OF THE SPEAKER	#####	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	23 267	24 710	26 168
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	#####	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	60 734	64 499	68 305
Vote 5 - CORPORATE SERVICES	#####	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	50 774	53 922	57 104
Vote 6 - FINANCE	#####	19 789	19 789	19 789	19 789	19 789	19 789	19 789	19 789	19 789	19 789	19 789	237 464	252 187	267 066
Vote 7 - HUMAN RESOURCES	#####	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	14 854	15 775	16 705
Vote 8 - COMMUNITY SERVICES	#####	15 976	15 976	15 976	15 976	15 976	15 976	15 976	15 976	15 976	15 976	15 976	191 708	203 593	215 605
Vote 9 - PUBLIC SAFETY AND TRANSPORT	#####	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	175 132	185 991	196 964
Vote 10 - ECONOMIC DEVELOPMENT	#####	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	17 746	18 847	19 959
Vote 11 - ENGINEERING SERVICES	#####	10 821	10 821	10 821	10 821	10 821	10 821	10 821	10 821	10 821	10 821	10 821	129 854	137 905	146 041
Vote 12 - WATER/ SEWERAGE	#####	44 035	44 035	44 035	44 035	44 035	44 035	44 035	44 035	44 035	44 035	44 035	528 420	536 911	546 379
Vote 13 - ELECTRICITY	#####	44 744	44 744	44 744	44 744	44 744	44 744	44 744	44 744	44 744	44 744	44 744	536 926	545 944	555 945
Vote 14 - HOUSING	#####	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 978	23 341	24 718
Vote 15 -													-	-	-
Total Expenditure by Vote	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	170 903	2 050 832	2 129 442	2 210 660
Surplus/(Deficit) before assoc.	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	125 979	173 851	260 350
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	10 498	125 979	173 851	260 350

FS184 Matjhabeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard															
<i>Governance and administration</i>	70 995	70 995	70 995	70 995	70 995	70 995	70 995	70 995	70 995	70 995	70 995	70 995	851 941	896 281	980 574
Executive and council	52 834	52 834	52 834	52 834	52 834	52 834	52 834	52 834	52 834	52 834	52 834	52 834	634 009	664 837	735 475
Budget and treasury office	#####	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	217 932	231 444	245 099
Corporate services													-	-	-
<i>Community and public safety</i>	7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	85 063	90 337	95 667
Community and social services	#####	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	30 883	32 798	34 733
Sport and recreation													-	-	-
Public safety	599 350.25	599	599	599	599	599	599	599	599	599	599	599	7 192	7 638	8 089
Housing	#####	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	46 988	49 901	52 846
Health													-	-	-
<i>Economic and environmental services</i>	496	496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693
Planning and development	495 911.42	496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693
Road transport													-	-	-
Environmental protection													-	-	-
<i>Trading services</i>	101 885	101 885	101 885	101 885	101 885	101 885	101 885	101 885	101 885	101 885	101 885	101 885	1 222 625	1 298 428	1 375 446
Electricity	#####	66 731	66 731	66 731	66 731	66 731	66 731	66 731	66 731	66 731	66 731	66 731	800 768	850 415	900 590
Water	#####	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	220 480	234 150	247 965
Waste water management	#####	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	128 861	136 850	145 335
Waste management	#####	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	72 517	77 013	81 557
<i>Other</i>	935 861.30	936	936	936	936	936	936	936	936	936	936	936	11 230	11 927	12 630
Total Revenue - Standard	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	181 401	2 176 811	2 303 293	2 471 010
Expenditure - Standard															
<i>Governance and administration</i>	34 144	34 144	34 144	34 144	34 144	34 144	34 144	34 144	34 144	34 144	34 144	34 144	409 723	434 925	460 287
Executive and council	#####	10 187	10 187	10 187	10 187	10 187	10 187	10 187	10 187	10 187	10 187	10 187	122 249	129 628	136 977
Budget and treasury office	#####	19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	228 948	243 143	257 488
Corporate services	#####	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	58 526	62 154	65 821
<i>Community and public safety</i>	26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	313 927	333 391	353 061
Community and social services	#####	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 852	44 447	47 069
Sport and recreation	#####	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	85 621	90 929	96 294
Public safety	#####	13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	164 687	174 898	185 217
Housing	#####	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 767	23 117	24 481
Health													-	-	-
<i>Economic and environmental services</i>	114 110	114 110	114 110	114 110	114 110	114 110	114 110	114 110	114 110	114 110	114 110	(1 098 730)	156 476	166 178	175 982
Planning and development	#####	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	46 218	49 084	51 980
Road transport	110 258	110 258	110 258	110 258	110 258	110 258	110 258	110 258	110 258	110 258	110 258	(1 102 581)	110 258	117 094	124 003
Environmental protection													-	-	-
<i>Trading services</i>	97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	1 169 715	1 193 896	1 220 216
Electricity	#####	44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	539 331	515 099	513 430
Water	#####	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	428 435	397 328	388 710
Waste water management	#####	8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	107 298	170 950	191 037
Waste management	#####	7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	94 650	110 518	127 039
<i>Other</i>	82 607.83	83	83	83	83	83	83	83	83	83	83	83	991	1 053	1 115
Total Expenditure - Standard	271 973	271 973	271 973	271 973	271 973	271 973	271 973	271 973	271 973	271 973	271 973	(940 867)	2 050 832	2 129 442	2 210 660
Surplus/(Deficit) before assoc.	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	1 122 268	125 979	173 851	260 350
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	(90 572)	1 122 268	125 979	173 851	260 350

FS184 Matjhabeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description R thousand	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<i>Multi-year expenditure to be appropriated</i>															
Vote 1 - COUNCIL GENERAL	#####	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR												-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER												-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER												-	-	-	-
Vote 5 - CORPORATE SERVICES												-	-	-	-
Vote 6 - FINANCE												-	-	-	-
Vote 7 - HUMAN RESOURCES												-	-	-	-
Vote 8 - COMMUNITY SERVICES	#####	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Vote 9 - PUBLIC SAFETY AND TRANSPORT												-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT	821 150.22	821	821	821	821	821	821	821	821	821	821	821	9 854	10 465	11 082
Vote 11 - ENGINEERING SERVICES	#####	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	30 059	31 923	33 806
Vote 12 - WATER/ SEWERAGE	#####	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	54 621	49 015	51 952
Vote 13 - ELECTRICITY	236 809.80	237	237	237	237	237	237	237	237	237	237	237	2 842	3 018	3 205
Vote 14 - HOUSING												-	-	-	-
Vote 15 -												-	-	-	-
Capital multi-year expenditure sub-total	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	143 363	122 020	129 272

FS184 Matjhabeng - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard															
<i>Governance and administration</i>	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Executive and council	#####	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Budget and treasury office													-	-	-
Corporate services													-	-	-
<i>Community and public safety</i>	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Community and social services													-	-	-
Sport and recreation	#####	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Public safety													-	-	-
Housing													-	-	-
Health													-	-	-
<i>Economic and environmental services</i>	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	39 913	42 388	44 889
Planning and development	821 150.22	821	821	821	821	821	821	821	821	821	821	821	9 854	10 465	11 082
Road transport	#####	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	30 059	31 923	33 806
Environmental protection													-	-	-
<i>Trading services</i>	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	57 463	52 033	55 157
Electricity	236 809.80	237	237	237	237	237	237	237	237	237	237	237	2 842	3 018	3 205
Water													-	-	-
Waste water management	#####	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	54 621	49 015	51 952
Waste management													-	-	-
<i>Other</i>													-	-	-
Total Capital Expenditure - Standard	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	143 363	122 020	129 272
Funded by:															
National Government	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	123 363	122 020	129 272
Provincial Government													-	-	-
District Municipality													-	-	-
Other transfers and grants													-	-	-
Transfers recognised - capital	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	123 363	122 020	129 272
Public contributions & donations													-	-	-
Borrowing													-	-	-
Internally generated funds	#####	#####	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Total Capital Funding	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	143 363	122 020	129 272

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1		
Property rates	#####	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	201 665	214 168	226 804
Property rates - penalties & collection charges													-		
Service charges - electricity revenue	#####	65 916	65 916	65 916	65 916	65 916	65 916	65 916	65 916	65 916	65 916	65 916	790 989	840 030	889 592
Service charges - water revenue	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	217 346	230 821	244 440
Service charges - sanitation revenue	#####	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	128 861	136 850	144 924
Service charges - refuse revenue	#####	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	72 517	77 013	81 557
Service charges - other													-		
Rental of facilities and equipment	955 765.50	956	956	956	956	956	956	956	956	956	956	956	11 469	12 180	12 899
Interest earned - external investments													-		
Interest earned - outstanding debtors	#####	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	121 104	128 612	136 201
Dividends received	1 510.17	2	2	2	2	2	2	2	2	2	2	2	18	-	-
Fines	364 501.08	365	365	365	365	365	365	365	365	365	365	365	4 374	4 645	4 919
Licences and permits	3 512.58	4	4	4	4	4	4	4	4	4	4	4	42	45	47
Agency services	935 861.33	936	936	936	936	936	936	936	936	936	936	936	11 230	11 927	12 630
Transfer receipts - operational	#####				129 847			-	129 847		-	0	389 542	376 224	402 433
Other revenue	#####	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	84 291	89 517	94 799
Cash Receipts by Source	266 840	136 992	136 992	136 992	266 840	136 992	136 992	136 992	266 840	136 992	136 992	136 992	2 033 448	2 122 033	2 251 245
Other Cash Flows by Source															
Transfer receipts - capital	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	123 363	128 612	136 201
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE	10 000					10 000							20 000	-	-
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	287 120	147 272	147 272	147 272	277 120	157 272	147 272	147 272	277 120	147 272	147 272	147 272	2 176 811	2 250 645	2 387 445
Cash Payments by Type															
Employee related costs	#####	50 766	50 766	50 766	50 766	50 766	50 766	50 766	50 766	50 766	50 766	50 766	609 197	646 967	685 138
Remuneration of councillors	#####	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	28 552	30 322	32 111
Finance charges	#####	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	140 980	146 413	154 972
Bulk purchases - Electricity	#####	31 644	31 644	31 644	31 644	31 644	31 644	31 644	31 644	31 644	31 644	31 644	379 726	400 611	424 247
Bulk purchases - Water & Sewer	#####	23 893	23 893	23 893	23 893	23 893	23 893	23 893	23 893	23 893	23 893	23 893	286 710	302 480	320 326
Other materials	#####	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	230 691	244 994	259 448
Contracted services	#####	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000	20 000	20 000
Transfers and grants - other municipalities													-		
Transfers and grants - other	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 887	36 945
Other expenditure	#####	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	105 127	101 770	107 474
Cash Payments by Type	157 819	157 819	157 819	157 819	157 819	157 819	157 819	157 819	157 819	157 819	157 819	157 819	1 893 832	1 928 442	2 040 660
Other Cash Flows/Payments by Type															
Capital assets	#####	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	11 947	143 363	128 612	136 201
Repayment of borrowing													-		
Other Cash Flows/Payments	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Total Cash Payments by Type	171 433	171 433	171 433	171 433	171 433	171 433	171 433	171 433	171 433	171 433	171 433	171 433	2 057 195	2 057 055	2 176 861
NET INCREASE/(DECREASE) IN CASH HELD	115 687	(24 161)	(24 161)	(24 161)	105 687	(14 161)	(24 161)	(24 161)	105 687	(24 161)	(24 161)	(24 161)	119 616	193 591	210 584
Cash/cash equivalents at the month/year begin:	10 000	125 687	101 526	77 366	53 205	158 892	144 732	120 571	96 410	202 097	177 937	153 776	10 000	129 616	323 206
Cash/cash equivalents at the month/year end:	125 687	101 526	77 366	53 205	158 892	144 732	120 571	96 410	202 097	177 937	153 776	129 616	129 616	323 206	533 791

FS184 Matjhabeng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	187 386	148 715	26 349	48 095	45 815	45 815	30 816	32 727	34 683
Infrastructure - Road transport	99 710	76 227	–	15 256	15 256	15 256	10 798	11 467	12 144
<i>Roads, Pavements & Bridges</i>	80 065	62 933	–	2 499	2 499	2 499	–	–	–
<i>Storm water</i>	19 645	13 293	–	12 757	12 757	12 757	10 798	11 467	12 144
Infrastructure - Electricity	–	1 575	7 115	2 240	–	–	2 842	3 018	3 205
<i>Generation</i>	–	1 575	–	–	–	–	–	–	–
<i>Transmission & Reticulation</i>	–	–	115	1 800	–	–	–	–	–
<i>Street Lighting</i>	–	–	7 000	440	–	–	2 842	3 018	3 205
Infrastructure - Water	5 422	13 140	–	40	–	–	5 166	5 486	5 809
<i>Dams & Reservoirs</i>	–	13 140	–	–	–	–	–	–	–
<i>Water purification</i>	–	–	–	–	–	–	–	–	–
<i>Reticulation</i>	5 422	–	–	40	–	–	5 166	5 486	5 809
Infrastructure - Sanitation	74 063	25 425	–	22 829	22 829	22 829	3 614	3 838	4 064
<i>Reticulation</i>	–	–	–	–	–	–	–	–	–
<i>Sewerage purification</i>	74 063	25 425	–	22 829	22 829	22 829	3 614	3 838	4 064
Infrastructure - Other	8 191	32 348	19 234	7 730	7 730	7 730	8 397	8 917	9 444
<i>Waste Management</i>	–	–	–	–	–	–	–	–	–
<i>Transportation</i>	–	–	–	–	–	–	–	–	–
<i>Gas</i>	–	–	–	–	–	–	–	–	–
<i>Other</i>	8 191	32 348	19 234	7 730	7 730	7 730	8 397	8 917	9 444
Community	40 203	42 767	52 826	24 029	24 029	24 029	25 987	27 599	29 227
Parks & gardens	–	–	–	–	–	–	–	–	–
Sportsfields & stadia	–	–	–	–	–	–	16 925	17 974	19 034
Swimming pools	–	–	–	–	–	–	–	–	–
Community halls	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Recreational facilities	–	–	–	–	–	–	–	–	–
Fire, safety & emergency	–	–	–	–	–	–	–	–	–
Security and policing	–	–	–	–	–	–	–	–	–
Buses	–	–	–	–	–	–	–	–	–
Clinics	–	–	–	–	–	–	–	–	–
Museums & Art Galleries	–	–	–	–	–	–	–	–	–
Cemeteries	–	–	–	–	–	–	9 063	9 625	10 192
Social rental housing	–	–	–	–	–	–	–	–	–
Other	40 203	42 767	52 826	24 029	24 029	24 029	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Housing development	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Other assets	13 841	21 000	27 813	30 000	30 000	30 000	27 125	7 567	8 013
General vehicles	–	–	–	–	–	–	–	–	–
Specialised vehicles	–	–	–	–	–	–	–	–	–
Plant & equipment	–	–	–	–	–	–	–	–	–
Computers - hardware/equipment	–	–	–	–	–	–	–	–	–
Furniture and other office equipment	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Markets	–	–	7 813	–	–	–	–	–	–
Civic Land and Buildings	–	–	–	–	–	–	–	–	–
Other Buildings	–	–	–	–	–	–	–	–	–
Other Land	–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–	–	–
Other	13 841	21 000	20 000	30 000	30 000	30 000	27 125	7 567	8 013
Agricultural assets	–	–	–	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–
Computers - software & programming	–	–	–	–	–	–	–	–	–
Other (<i>list sub-class</i>)	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	241 430	212 482	106 987	102 124	99 844	99 844	83 929	67 892	71 923

FS184 Matjhabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	69 258	9 764	1 852	1 852	59 434	54 127	57 349
Infrastructure - Road transport	-	-	24 403	1 852	1 852	1 852	13 593	14 436	15 288
Roads, Pavements & Bridges			22 935	1 852	1 852	1 852	13 593	14 436	15 288
Storm water			1 468					-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation									
Transmission & Reticulation									
Street Lighting								-	-
Infrastructure - Water	-	-	565	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation			565					-	-
Infrastructure - Sanitation	-	-	44 290	7 912	-	-	45 841	39 691	42 061
Reticulation									
Sewerage purification			44 290	7 912			45 841	39 691	42 061
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas								-	-
Other									
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia								-	-
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries								-	-
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	-	-	-	-	-	-	-	-
General vehicles									
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>LSI sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>LSI sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (<i>list sub-class</i>)									
Total Capital Expenditure on renewal of existing assets	-	-	69 258	9 764	1 852	1 852	59 434	54 127	57 349
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex	0.0%	0.0%	39.3%	8.7%	1.8%	1.8%	46.9%	46.9%	46.9%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	5.1%	1.0%	1.0%	65.0%	42.6%	53.0%

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	124 543	132 610	185 653	185 653	185 653	196 368	208 542	220 846
Infrastructure - Road transport	-	44 948	49 705	65 312	65 312	65 312	68 251	72 482	76 759
<i>Roads, Pavements & Bridges</i>		30 791	34 959	47 742	47 742	47 742	44 625	47 392	50 188
<i>Storm water</i>		14 157	14 746	17 569	17 569	17 569	23 626	25 090	26 571
Infrastructure - Electricity	-	36 706	38 233	50 237	50 237	50 237	53 483	56 799	60 150
<i>Generation</i>		35 542	37 020						
<i>Transmission & Reticulation</i>				48 660	48 660	48 660	51 804	55 016	58 262
<i>Street Lighting</i>		1 164	1 213	1 578	1 578	1 578	1 680	1 784	1 889
Infrastructure - Water	-	42 889	19 998	26 226	26 226	26 226	29 211	31 022	32 852
<i>Dams & Reservoirs</i>									
<i>Water purification</i>		42 889	19 998						
<i>Reticulation</i>				26 226	26 226	26 226	29 211	31 022	32 852
Infrastructure - Sanitation	-	-	24 674	32 473	32 473	32 473	33 281	35 344	37 429
<i>Reticulation</i>									
<i>Sewerage purification</i>			24 674	32 473	32 473	32 473	33 281	35 344	37 429
Infrastructure - Other	-	-	-	11 405	11 405	11 405	12 142	12 895	13 656
<i>Waste Management</i>				11 405	11 405	11 405	12 142	12 895	13 656
<i>Transportation</i>									
<i>Gas</i>									
<i>Other</i>									
Community	-	11 390	25 950	4 184	4 184	4 184	4 455	4 731	5 010
Parks & gardens			2 625	3 428	3 428	3 428			
Sportsfields & stadia									
Swimming pools									
Community halls			176						
Libraries			173						
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other		11 390	22 976	756	756	756	4 455	4 731	5 010
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	-	-	26 852	26 852	26 852	29 869	31 720	33 592
General vehicles									
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other				26 852	26 852	26 852	29 869	31 720	33 592
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (<i>list sub-class</i>)									
Total Repairs and Maintenance Expenditure	-	135 933	158 561	216 689	216 689	216 689	230 691	244 994	259 448

Matjhabeng Local Municipality

2016/17 Annual Budget and MTREF

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
R thousand			2	6	3	3	5		Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Municipal Vote															
PMU	PMU			Yes	Other	Other		5 668			5 668	6 101	6 464	All	
Community Services	Kulwanong: Creation and Upgrading of			Yes	Community	Cemeteries		16 910			1 687	3 287	2 476		
	Makodong: Creation and Upgrading of			Yes	Community	Cemeteries		15 715			2 015	2 634	2 222		
	Phomolong: Creation and Upgrading of			Yes	Community	Cemeteries		16 910			1 865	3 515	3 515		
	Virginia: Creation and Upgrading of			Yes	Community	Cemeteries		14 466			1 969	1 882	1 795		
	Bronville: Creation and Upgrading of			Yes	Community	Cemeteries		16 277			1 526	1 726	1 626		
	Mmamahabane: Creation			Yes	Community	Cemeteries		11 000			-	7 000	4 000		
Engineering- Road and Stormwater	Kulwanong: Construction of			Yes	Infrastructure - Road transport	Storm water		14 506			460	-	-		
	Nyakalong: Construction of storm			yes	Infrastructure - Road transport	Storm water		11 403			10 338	544			
	Thabong: Construction of 1.26km			yes	Infrastructure - Road transport	Roads, Pavements & Bridges		8 358			3 793	350			
	Thabong: Construction of 1.54km			yes	Infrastructure - Road transport	Roads, Pavements & Bridges		11 868			6 804	450			
LED	Construction of Dr Mgoma road in			yes	Infrastructure - Road transport	Roads, Pavements & Bridges		10 447			2 996	500			
	Welkom: Upgrading & Provision of			yes	Infrastructure - Other	Other Buildings		2 161			85				
	Welkom Industrial park SMME Zone			Yes	Infrastructure - Other	Other Buildings		31 555			1 372				
	Mmamahabane: Public Transport			Yes	Infrastructure - Other	Other		7 585			-				
	Nyakalong: Public Transport Facilities			Yes	Infrastructure - Other	Other		4 770			-				
	Welkom Regional Taxi Centres			yes	Community	Other		68 066			8 397				
Engineering Sewer	Nyakalong WWTP Upgrade			yes	Infrastructure - Sanitation	Sewerage purification		52 300			13 378	17 190	1 500		
	Whites: Septic Tank System			yes	Infrastructure - Sanitation	Sewerage purification		980			-	754			
	Phomolong: Construction of new outfall			yes	Infrastructure - Sanitation	Sewerage purification		10 143			458				
	Virginia: WWTP Sludge Management			yes	Infrastructure - Sanitation	Sewerage purification		41 656			11 666	11 899	1 200		
	Welkom (Thabong) T16: Construction			yes	Infrastructure - Sanitation	Sewerage purification		41 656			3 614	2 141			
	Matjhabeng Fencing at Pump Stations			yes	Infrastructure - Other	Other		240							
Engineering Electricity	Kulwanong: Upgrading of Outfall			yes	Infrastructure - Sanitation	Sewerage purification		10 100			10 100	900			
	Makodong: Upgrade 7 Electric Panels			yes	Infrastructure - Electricity	Street Lighting		1 905			-				
	Matjhabeng High Mast Lights			yes	Infrastructure - Electricity	Street Lighting		7 796			2 842	300			
Community	Thabong: Upgrading of the far-east hall			yes	Community	Recreational facilities		24 145			8 326	2 280	1 100		
Engineering Water	Mmamahabane: Installation of water			yes	Infrastructure - Water	Reticalation		591			566	26			
	Thabong: Installation of Water meters & Bulk Infrastructure			yes	Infrastructure - Water	Reticalation		5 000			4 600	400			
Engineering				yes	Infrastructure - Other	Other		38 839			38 839	58 141	103 374		
Parent Capital expenditure:											143 363	122 020	129 272		

Tariffs 2016/17**Proposed Tariff increases (MFMA Circular 78)**

Tariff Code	Description	Proposed % increase
VA	Assessment Rates	6.60%
WA	Water	6.60%
SE	Sewerage	6.60%
RF	Refuse	6.60%
EL	Electricity	9.40%

Assessment Rates						
Tariff Code	Description	Rebate			2015/16	2016/17
VA 0001	RATES HOUSES (R 75 000 rebate)	75 000			0.01020	0.01087
VA 0002	VACANT STAND - RESIDENTIAL					0.01087
VA 0003	RATES BUSINESS				0.03088	0.03292
VA 0004	VACANT STAND - BUSINESS					0.03292
VA 0011	RATES GOVERNMENT HOUSE				0.03088	0.03292
VA 0015	RATES GOVERNMENT				0.03088	0.03292
VA 0023	RATES CHURCH (ZERO RATED)				0.00000	0.00000
VA 0025	RATES MUNICIPAL EXCEMPT				0.00000	0.00000
VA 0029	RATES AGRICULTURE (farms)				0.00255	0.00272
VA 0030	AGRICULTURAL / MINES				0.03750	0.03998
VAY 011	RATES GOVERNMENT HOUSE				0.03088	0.03292
VAY 015	RATES GOVERNMENT				0.03088	0.03292

Water						
Tariff Code	Description	Step	Step value	Min charge	Tariff 2015 / 2016	Tariff 2016/ 2017
WA 0001	Water house	Step 1	0 - 6 KL		10.014	10.675
		Step 2	7 - 50 KL		12.128	12.928
		Step 3	> 50 KL		16.060	17.120
WA 0002	Water house Indigent	Step 1	0 - 6 KL		0.000	0.000
		Step 2	7 - 50 KL		12.128	12.928
		Step 3	> 50 KL		16.060	17.120
WA 0003	Water Business	Step 1	1 - 50 KL		12.128	12.928
		Step 2	> 50 KL		16.060	17.120
WA 0005	Water Special Tariff:					
	Water leakage				7.998	8.526
WA 0006	Water Special Tariff:					
	Sparta / Tikwe				12.856	13.704
WA 0009	Water Purified Deptmental				1.047	1.116
WA 0019	Water Purified				5.408	5.765
WA 0021	Water Schools				10.264	10.941
WA 0025	Water Deptmental				7.998	8.526
BW 0029	Vacant Stands			42.558	40.149	42.799
BW 0031	Unmeasured Water Phom / Other (Indigent)				44.996	47.966
	Unmeasured Water Phom / Other				75.00	79.95

Sewerage				
Tariff Code	Description	Min Charge	2015/16	2016/17
SE 0001	SEWER RESIDENTIAL		97.330	103.754
SE 0003	SEWER VACANT STANDS		53.180	56.690
SE 0005	SEWER BUSINESS	122.52	64.200	68.437
SE 0007	SEWER BUSINESS VIRGINIA		178.120	189.876
SE 0057	SEWER MUNICIPAL		26.590	28.345
SE 0059	SEWER OTHER		32.430	34.570
SE0061	SEWER MELODING PAILS		26.590	28.345

REFUSE				
Tariff Code	Description	Min Charge	2015/16	2016/17
RF 0001	Refuse households		65.02	69.31
RF 0003	Refuse businesses		120.40	128.35
RF 0011	Refuse - mines		325.53	347.01
RF 0013	Refuse/business 240l		421.82	449.66
RF0025	Refuse/special bulk x1		746.16	795.41
RF 0029	Refuse/spec bulk x2 pw		803.71	856.75
RF 0031	Refuse/spec bulk x3		924.13	985.12
RF 0033	Refuse business wkm 10/16		1044.50	1113.44
RF 0053	Refuse/bulk cont		1680.78	1791.71
RF 0075	Refuse/spec bulk 6m3x1		4050.96	4318.32
RF 0079	Refuse/spec bulk 6m3x2		4617.25	4921.99
RF 0083	Refuse/spec bulk 6m3x3		5148.31	5488.10
RF 0085	Refuse - mines		17818.20	18994.20
RF 0087	Refuse vacant stand		37.79	40.28

RF 0089	Refuse/wkm/schools		358.78	382.46
RF 0091	Refuse Business/ Industrial 240 LT max 104		247.00	263.30
RF 0093	Refuse business/ind 240l more than 104		305.62	325.79

